

**Wednesday, April 26, 2023**

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.5139	0.6606	1.1111	0.9000	1.6726	0.5979	1.8881	0.5296
BRL	Brazilian real	5.0519	0.1979	3.7078	0.2697	5.5814	0.1792	6.3007	0.1587
CAD	Canadian dollar	1.3625	0.7339	1.0000	1.0000	1.5053	0.6643	1.6993	0.5885
CNY	Chinese renminbi	6.9268	0.1444	5.0839	0.1967	7.6528	0.1307	8.6390	0.1158
EUR	European euro	0.9051	1.1048	0.6643	1.5053	1.0000	1.0000	1.1289	0.8858
HKD	Hong Kong dollar	7.8485	0.1274	5.7604	0.1736	8.6711	0.1153	9.7886	0.1022
INR	Indian rupee (100)	0.8178	1.2228	0.6002	1.6660	0.9035	1.1068	1.0200	0.9804
IDR	Indonesian rupiah (10,000)	1.4810	0.6752	1.0870	0.9200	1.6362	0.6112	1.8471	0.5414
JPY	Japanese yen (100)	1.3358	0.7486	0.9804	1.0200	1.4758	0.6776	1.6660	0.6002
MXN	Mexican peso	18.109	0.05522	13.291	0.07524	20.007	0.04998	22.585	0.04428
NZD	New Zealand dollar	1.6327	0.6125	1.1983	0.8345	1.8038	0.5544	2.0363	0.4911
NOK	Norwegian krone	10.6279	0.0941	7.8003	0.1282	11.7418	0.0852	13.2551	0.0754
PEN	Peruvian new sol	3.7472	0.2669	2.7503	0.3636	4.1400	0.2415	4.6735	0.2140
RUB	Russian ruble (100)	0.8193	1.2206	0.6013	1.6630	0.9052	1.1048	1.0218	0.9786
SAR	Saudi riyal	3.7514	0.2666	2.7533	0.3632	4.1445	0.2413	4.6787	0.2137
SGD	Singapore dollar	1.3349	0.7491	0.9797	1.0207	1.4748	0.6781	1.6648	0.6007
ZAR	South African rand	18.385	0.05439	13.493	0.07411	20.312	0.04923	22.929	0.04361
KRW	South Korean won (1,000)	1.3371	0.7479	0.9814	1.0190	1.4772	0.6769	1.6676	0.5997
XDR	Special Drawing Rights	0.7441	1.3439	0.5461	1.8310	0.8221	1.2164	0.9281	1.0775
SEK	Swedish krona	10.3220	0.0969	7.5758	0.1320	11.4038	0.0877	12.8735	0.0777
CHF	Swiss franc	0.8901	1.1235	0.6533	1.5308	0.9833	1.0169	1.1101	0.9008
TWD	Taiwanese dollar	30.708	0.03257	22.538	0.04437	33.926	0.02948	38.298	0.02611
TRY	Turkish lira	19.437	0.05145	14.265	0.07010	21.474	0.04657	24.241	0.04125
GBP	UK pound sterling	0.8018	1.2472	0.5885	1.6993	0.8858	1.1289	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7339	1.3625	1.1048	0.9051	1.2472	0.8018

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.

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