

Thursday, April 27, 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	1.5109	0.6618	1.1100	0.9009	1.6647	0.6007	1.8847	0.5306
BRL	Brazilian real	5.0063	0.1998	3.6778	0.2719	5.5156	0.1813	6.2446	0.1601
CAD	Canadian dollar	1.3612	0.7346	1.0000	1.0000	1.4997	0.6668	1.6979	0.5890
CNY	Chinese renminbi	6.9237	0.1444	5.0865	0.1966	7.6282	0.1311	8.6363	0.1158
EUR	European euro	0.9076	1.1017	0.6668	1.4997	1.0000	1.0000	1.1322	0.8833
HKD	Hong Kong dollar	7.8501	0.1274	5.7670	0.1734	8.6488	0.1156	9.7918	0.1021
INR	Indian rupee (100)	0.8175	1.2232	0.6006	1.6650	0.9007	1.1102	1.0198	0.9806
IDR	Indonesian rupiah (10,000)	1.4637	0.6832	1.0753	0.9300	1.6126	0.6201	1.8257	0.5477
JPY	Japanese yen (100)	1.3398	0.7464	0.9843	1.0160	1.4761	0.6775	1.6712	0.5984
MXN	Mexican peso	18.077	0.05532	13.280	0.07530	19.916	0.05021	22.548	0.04435
NZD	New Zealand dollar	1.6292	0.6138	1.1969	0.8355	1.7950	0.5571	2.0322	0.4921
NOK	Norwegian krone	10.6344	0.0940	7.8125	0.1280	11.7164	0.0854	13.2648	0.0754
PEN	Peruvian new sol	3.7334	0.2679	2.7427	0.3646	4.1133	0.2431	4.6569	0.2147
RUB	Russian ruble (100)	0.8151	1.2269	0.5988	1.6700	0.8980	1.1136	1.0167	0.9836
SAR	Saudi riyal	3.7509	0.2666	2.7556	0.3629	4.1325	0.2420	4.6787	0.2137
SGD	Singapore dollar	1.3361	0.7485	0.9815	1.0188	1.4720	0.6793	1.6666	0.6000
ZAR	South African rand	18.276	0.05472	13.426	0.07448	20.136	0.04966	22.797	0.04387
KRW	South Korean won (1,000)	1.3411	0.7457	0.9852	1.0150	1.4775	0.6768	1.6728	0.5978
XDR	Special Drawing Rights	0.7449	1.3425	0.5472	1.8275	0.8206	1.2186	0.9291	1.0763
SEK	Swedish krona	10.3121	0.0970	7.5758	0.1320	11.3614	0.0880	12.8629	0.0777
CHF	Swiss franc	0.8952	1.1170	0.6577	1.5205	0.9863	1.0139	1.1167	0.8955
TWD	Taiwanese dollar	30.748	0.03252	22.589	0.04427	33.876	0.02952	38.353	0.02607
TRY	Turkish lira	19.446	0.05143	14.286	0.07000	21.424	0.04668	24.256	0.04123
GBP	UK pound sterling	0.8017	1.2474	0.5890	1.6979	0.8833	1.1322	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7346	1.3612	1.1017	0.9076	1.2474	0.8017

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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