

Monday, May 1, 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	1.5058	0.6641	1.1116	0.8996	1.6542	0.6045	1.8835	0.5309
BRL	Brazilian real	4.9893	0.2004	3.6832	0.2715	5.4810	0.1824	6.2409	0.1602
CAD	Canadian dollar	1.3546	0.7382	1.0000	1.0000	1.4881	0.6720	1.6944	0.5902
CNY	Chinese renminbi	6.9112	0.1447	5.1020	0.1960	7.5923	0.1317	8.6449	0.1157
EUR	European euro	0.9103	1.0986	0.6720	1.4881	1.0000	1.0000	1.1386	0.8782
HKD	Hong Kong dollar	7.8482	0.1274	5.7937	0.1726	8.6217	0.1160	9.8169	0.1019
INR	Indian rupee (100)	0.8175	1.2232	0.6035	1.6570	0.8981	1.1135	1.0226	0.9779
IDR	Indonesian rupiah (10,000)	1.4724	0.6792	1.0870	0.9200	1.6175	0.6182	1.8417	0.5430
JPY	Japanese yen (100)	1.3724	0.7286	1.0132	0.9870	1.5077	0.6633	1.7167	0.5825
MXN	Mexican peso	17.939	0.05574	13.243	0.07551	19.707	0.05074	22.439	0.04456
NZD	New Zealand dollar	1.6194	0.6175	1.1955	0.8365	1.7790	0.5621	2.0256	0.4937
NOK	Norwegian krone	10.7338	0.0932	7.9239	0.1262	11.7916	0.0848	13.4263	0.0745
PEN	Peruvian new sol	3.7062	0.2698	2.7360	0.3655	4.0714	0.2456	4.6358	0.2157
RUB	Russian ruble (100)	0.7931	1.2609	0.5855	1.7080	0.8713	1.1478	0.9920	1.0080
SAR	Saudi riyal	3.7503	0.2666	2.7685	0.3612	4.1199	0.2427	4.6910	0.2132
SGD	Singapore dollar	1.3350	0.7491	0.9855	1.0147	1.4665	0.6819	1.6699	0.5989
ZAR	South African rand	18.353	0.05449	13.548	0.07381	20.161	0.04960	22.956	0.04356
KRW	South Korean won (1,000)	1.3412	0.7456	0.9901	1.0100	1.4734	0.6787	1.6776	0.5961
XDR	Special Drawing Rights	0.7464	1.3397	0.5510	1.8148	0.8200	1.2195	0.9337	1.0710
SEK	Swedish krona	10.3168	0.0969	7.6161	0.1313	11.3336	0.0882	12.9048	0.0775
CHF	Swiss franc	0.8950	1.1174	0.6607	1.5136	0.9832	1.0171	1.1195	0.8933
TWD	Taiwanese dollar	30.800	0.03247	22.738	0.04398	33.836	0.02955	38.527	0.02596
TRY	Turkish lira	19.463	0.05138	14.368	0.06960	21.381	0.04677	24.345	0.04108
GBP	UK pound sterling	0.7995	1.2508	0.5902	1.6944	0.8782	1.1386	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7382	1.3546	1.0986	0.9103	1.2508	0.7995

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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