

Tuesday, May 2, 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	1.4986	0.6673	1.1005	0.9087	1.6462	0.6075	1.8684	0.5352
BRL	Brazilian real	5.0381	0.1985	3.6996	0.2703	5.5342	0.1807	6.2812	0.1592
CAD	Canadian dollar	1.3618	0.7343	1.0000	1.0000	1.4959	0.6685	1.6978	0.5890
CNY	Chinese renminbi	6.9127	0.1447	5.0761	0.1970	7.5934	0.1317	8.6183	0.1160
EUR	European euro	0.9104	1.0985	0.6685	1.4959	1.0000	1.0000	1.1350	0.8811
HKD	Hong Kong dollar	7.8490	0.1274	5.7637	0.1735	8.6219	0.1160	9.7856	0.1022
INR	Indian rupee (100)	0.8179	1.2226	0.6006	1.6650	0.8984	1.1130	1.0197	0.9807
IDR	Indonesian rupiah (10,000)	1.4643	0.6829	1.0753	0.9300	1.6085	0.6217	1.8256	0.5478
JPY	Japanese yen (100)	1.3673	0.7314	1.0040	0.9960	1.5019	0.6658	1.7046	0.5866
MXN	Mexican peso	18.001	0.05555	13.219	0.07565	19.774	0.05057	22.443	0.04456
NZD	New Zealand dollar	1.6116	0.6205	1.1834	0.8450	1.7703	0.5649	2.0092	0.4977
NOK	Norwegian krone	10.7908	0.0927	7.9239	0.1262	11.8534	0.0844	13.4532	0.0743
PEN	Peruvian new sol	3.7096	0.2696	2.7241	0.3671	4.0749	0.2454	4.6249	0.2162
RUB	Russian ruble (100)	0.8001	1.2498	0.5875	1.7020	0.8789	1.1378	0.9975	1.0025
SAR	Saudi riyal	3.7505	0.2666	2.7541	0.3631	4.1198	0.2427	4.6758	0.2139
SGD	Singapore dollar	1.3355	0.7488	0.9807	1.0197	1.4670	0.6817	1.6650	0.6006
ZAR	South African rand	18.450	0.05420	13.548	0.07381	20.267	0.04934	23.002	0.04347
KRW	South Korean won (1,000)	1.3417	0.7453	0.9852	1.0150	1.4738	0.6785	1.6727	0.5978
XDR	Special Drawing Rights	0.7465	1.3396	0.5481	1.8243	0.8200	1.2196	0.9306	1.0745
SEK	Swedish krona	10.3089	0.0970	7.5700	0.1321	11.3240	0.0883	12.8524	0.0778
CHF	Swiss franc	0.8948	1.1176	0.6571	1.5219	0.9829	1.0174	1.1156	0.8964
TWD	Taiwanese dollar	30.810	0.03246	22.624	0.04420	33.844	0.02955	38.412	0.02603
TRY	Turkish lira	19.454	0.05140	14.286	0.07000	21.370	0.04679	24.254	0.04123
GBP	UK pound sterling	0.8021	1.2467	0.5890	1.6978	0.8811	1.1350	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7343	1.3618	1.0985	0.9104	1.2467	0.8021

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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