

Wednesday, May 3, 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	1.4989	0.6672	1.1008	0.9084	1.6560	0.6039	1.8791	0.5322
BRL	Brazilian real	5.0133	0.1995	3.6819	0.2716	5.5387	0.1805	6.2850	0.1591
CAD	Canadian dollar	1.3616	0.7344	1.0000	1.0000	1.5043	0.6648	1.7070	0.5858
CNY	Chinese renminbi	6.9117	0.1447	5.0761	0.1970	7.6360	0.1310	8.6650	0.1154
EUR	European euro	0.9051	1.1048	0.6648	1.5043	1.0000	1.0000	1.1347	0.8813
HKD	Hong Kong dollar	7.8478	0.1274	5.7637	0.1735	8.6703	0.1153	9.8386	0.1016
INR	Indian rupee (100)	0.8178	1.2228	0.6006	1.6650	0.9035	1.1068	1.0252	0.9754
IDR	Indonesian rupiah (10,000)	1.4641	0.6830	1.0753	0.9300	1.6175	0.6182	1.8355	0.5448
JPY	Japanese yen (100)	1.3535	0.7388	0.9940	1.0060	1.4953	0.6687	1.6968	0.5893
MXN	Mexican peso	17.916	0.05582	13.158	0.07600	19.793	0.05052	22.461	0.04452
NZD	New Zealand dollar	1.6043	0.6233	1.1783	0.8487	1.7725	0.5642	2.0113	0.4972
NOK	Norwegian krone	10.7636	0.0929	7.9051	0.1265	11.8917	0.0841	13.4941	0.0741
PEN	Peruvian new sol	3.7101	0.2695	2.7248	0.3670	4.0989	0.2440	4.6512	0.2150
RUB	Russian ruble (100)	0.7921	1.2625	0.5817	1.7190	0.8751	1.1427	0.9930	1.0070
SAR	Saudi riyal	3.7499	0.2667	2.7541	0.3631	4.1429	0.2414	4.7012	0.2127
SGD	Singapore dollar	1.3310	0.7513	0.9775	1.0230	1.4705	0.6801	1.6686	0.5993
ZAR	South African rand	18.274	0.05472	13.421	0.07451	20.189	0.04953	22.910	0.04365
KRW	South Korean won (1,000)	1.3323	0.7506	0.9785	1.0220	1.4719	0.6794	1.6703	0.5987
XDR	Special Drawing Rights	0.7443	1.3435	0.5466	1.8293	0.8223	1.2161	0.9331	1.0717
SEK	Swedish krona	10.2530	0.0975	7.5301	0.1328	11.3276	0.0883	12.8539	0.0778
CHF	Swiss franc	0.8872	1.1272	0.6516	1.5348	0.9801	1.0203	1.1122	0.8991
TWD	Taiwanese dollar	30.694	0.03258	22.543	0.04436	33.911	0.02949	38.481	0.02599
TRY	Turkish lira	19.479	0.05134	14.306	0.06990	21.521	0.04647	24.421	0.04095
GBP	UK pound sterling	0.7977	1.2537	0.5858	1.7070	0.8813	1.1347	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7344	1.3616	1.1048	0.9051	1.2537	0.7977

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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