

**Friday, May 5, 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	1.4838	0.6739	1.1051	0.9049	1.6338	0.6121	1.8727	0.5340
BRL	Brazilian real	4.9564	0.2018	3.6914	0.2709	5.4574	0.1832	6.2554	0.1599
CAD	Canadian dollar	1.3427	0.7448	1.0000	1.0000	1.4784	0.6764	1.6946	0.5901
CNY	Chinese renminbi	6.9140	0.1446	5.1493	0.1942	7.6128	0.1314	8.7261	0.1146
EUR	European euro	0.9082	1.1011	0.6764	1.4784	1.0000	1.0000	1.1462	0.8724
HKD	Hong Kong dollar	7.8475	0.1274	5.8445	0.1711	8.6406	0.1157	9.9041	0.1010
INR	Indian rupee (100)	0.8172	1.2237	0.6086	1.6430	0.8998	1.1113	1.0314	0.9696
IDR	Indonesian rupiah (10,000)	1.4755	0.6777	1.0989	0.9100	1.6246	0.6155	1.8622	0.5370
JPY	Japanese yen (100)	1.3481	0.7418	1.0040	0.9960	1.4843	0.6737	1.7014	0.5877
MXN	Mexican peso	17.808	0.05616	13.263	0.07540	19.607	0.05100	22.475	0.04449
NZD	New Zealand dollar	1.5892	0.6293	1.1836	0.8449	1.7498	0.5715	2.0057	0.4986
NOK	Norwegian krone	10.5891	0.0944	7.8864	0.1268	11.6593	0.0858	13.3644	0.0748
PEN	Peruvian new sol	3.7091	0.2696	2.7624	0.3620	4.0840	0.2449	4.6812	0.2136
RUB	Russian ruble (100)	0.7699	1.2989	0.5734	1.7440	0.8477	1.1797	0.9717	1.0292
SAR	Saudi riyal	3.7506	0.2666	2.7933	0.3580	4.1296	0.2422	4.7335	0.2113
SGD	Singapore dollar	1.3257	0.7543	0.9874	1.0128	1.4597	0.6851	1.6732	0.5977
ZAR	South African rand	18.416	0.05430	13.716	0.07291	20.277	0.04932	23.242	0.04302
KRW	South Korean won (1,000)	1.3190	0.7582	0.9823	1.0180	1.4523	0.6886	1.6646	0.6007
XDR	Special Drawing Rights	0.7445	1.3431	0.5545	1.8034	0.8198	1.2198	0.9397	1.0642
SEK	Swedish krona	10.1797	0.0982	7.5815	0.1319	11.2085	0.0892	12.8476	0.0778
CHF	Swiss franc	0.8923	1.1207	0.6646	1.5047	0.9825	1.0178	1.1262	0.8879
TWD	Taiwanese dollar	30.669	0.03261	22.841	0.04378	33.769	0.02961	38.707	0.02584
TRY	Turkish lira	19.488	0.05131	14.514	0.06890	21.457	0.04660	24.595	0.04066
GBP	UK pound sterling	0.7923	1.2621	0.5901	1.6946	0.8724	1.1462	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7448	1.3427	1.1011	0.9082	1.2621	0.7923

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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