

Monday, May 8, 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	1.4727	0.6790	1.1028	0.9068	1.6233	0.6160	1.8608	0.5374
BRL	Brazilian real	4.9828	0.2007	3.7313	0.2680	5.4925	0.1821	6.2963	0.1588
CAD	Canadian dollar	1.3354	0.7488	1.0000	1.0000	1.4720	0.6793	1.6874	0.5926
CNY	Chinese renminbi	6.9156	0.1446	5.1787	0.1931	7.6230	0.1312	8.7385	0.1144
EUR	European euro	0.9072	1.1023	0.6793	1.4720	1.0000	1.0000	1.1463	0.8723
HKD	Hong Kong dollar	7.8507	0.1274	5.8789	0.1701	8.6537	0.1156	9.9200	0.1008
INR	Indian rupee (100)	0.8178	1.2229	0.6124	1.6330	0.9014	1.1094	1.0333	0.9678
IDR	Indonesian rupiah (10,000)	1.4675	0.6814	1.0989	0.9100	1.6176	0.6182	1.8543	0.5393
JPY	Japanese yen (100)	1.3489	0.7414	1.0101	0.9900	1.4869	0.6726	1.7044	0.5867
MXN	Mexican peso	17.808	0.05616	13.335	0.07499	19.629	0.05094	22.502	0.04444
NZD	New Zealand dollar	1.5748	0.6350	1.1792	0.8480	1.7358	0.5761	1.9899	0.5025
NOK	Norwegian krone	10.4819	0.0954	7.8493	0.1274	11.5542	0.0865	13.2449	0.0755
PEN	Peruvian new sol	3.7033	0.2700	2.7732	0.3606	4.0821	0.2450	4.6794	0.2137
RUB	Russian ruble (100)	0.7782	1.2850	0.5828	1.7160	0.8578	1.1658	0.9833	1.0169
SAR	Saudi riyal	3.7501	0.2667	2.8082	0.3561	4.1337	0.2419	4.7386	0.2110
SGD	Singapore dollar	1.3245	0.7550	0.9919	1.0082	1.4600	0.6849	1.6737	0.5975
ZAR	South African rand	18.318	0.05459	13.717	0.07290	20.192	0.04952	23.147	0.04320
KRW	South Korean won (1,000)	1.3209	0.7571	0.9891	1.0110	1.4560	0.6868	1.6690	0.5991
XDR	Special Drawing Rights	0.7443	1.3436	0.5573	1.7943	0.8204	1.2189	0.9404	1.0633
SEK	Swedish krona	10.1474	0.0985	7.5988	0.1316	11.1854	0.0894	12.8222	0.0780
CHF	Swiss franc	0.8891	1.1247	0.6658	1.5019	0.9801	1.0203	1.1235	0.8901
TWD	Taiwanese dollar	30.685	0.03259	22.978	0.04352	33.824	0.02957	38.773	0.02579
TRY	Turkish lira	19.495	0.05130	14.599	0.06850	21.489	0.04654	24.634	0.04059
GBP	UK pound sterling	0.7914	1.2636	0.5926	1.6874	0.8723	1.1463	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7488	1.3354	1.1023	0.9072	1.2636	0.7914

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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