

Tuesday, May 9, 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	1.4799	0.6757	1.1052	0.9048	1.6219	0.6166	1.8664	0.5358
BRL	Brazilian real	4.9963	0.2001	3.7313	0.2680	5.4757	0.1826	6.3011	0.1587
CAD	Canadian dollar	1.3390	0.7468	1.0000	1.0000	1.4675	0.6814	1.6887	0.5922
CNY	Chinese renminbi	6.9199	0.1445	5.1680	0.1935	7.5840	0.1319	8.7271	0.1146
EUR	European euro	0.9124	1.0960	0.6814	1.4675	1.0000	1.0000	1.1507	0.8690
HKD	Hong Kong dollar	7.8396	0.1276	5.8548	0.1708	8.5919	0.1164	9.8870	0.1011
INR	Indian rupee (100)	0.8210	1.2181	0.6131	1.6310	0.8998	1.1114	1.0354	0.9658
IDR	Indonesian rupiah (10,000)	1.4714	0.6796	1.0989	0.9100	1.6126	0.6201	1.8557	0.5389
JPY	Japanese yen (100)	1.3512	0.7401	1.0091	0.9910	1.4808	0.6753	1.7040	0.5868
MXN	Mexican peso	17.775	0.05626	13.275	0.07533	19.481	0.05133	22.417	0.04461
NZD	New Zealand dollar	1.5803	0.6328	1.1802	0.8473	1.7320	0.5774	1.9930	0.5017
NOK	Norwegian krone	10.5683	0.0946	7.8927	0.1267	11.5825	0.0863	13.3283	0.0750
PEN	Peruvian new sol	3.6969	0.2705	2.7609	0.3622	4.0516	0.2468	4.6623	0.2145
RUB	Russian ruble (100)	0.7771	1.2868	0.5804	1.7230	0.8517	1.1741	0.9801	1.0203
SAR	Saudi riyal	3.7496	0.2667	2.8003	0.3571	4.1095	0.2433	4.7289	0.2115
SGD	Singapore dollar	1.3277	0.7532	0.9916	1.0085	1.4551	0.6872	1.6745	0.5972
ZAR	South African rand	18.574	0.05384	13.872	0.07209	20.356	0.04912	23.425	0.04269
KRW	South Korean won (1,000)	1.3257	0.7543	0.9901	1.0100	1.4530	0.6882	1.6720	0.5981
XDR	Special Drawing Rights	0.7458	1.3408	0.5570	1.7953	0.8174	1.2234	0.9406	1.0631
SEK	Swedish krona	10.1980	0.0981	7.6161	0.1313	11.1767	0.0895	12.8614	0.0778
CHF	Swiss franc	0.8915	1.1217	0.6658	1.5019	0.9771	1.0234	1.1244	0.8894
TWD	Taiwanese dollar	30.732	0.03254	22.952	0.04357	33.681	0.02969	38.758	0.02580
TRY	Turkish lira	19.519	0.05123	14.577	0.06860	21.392	0.04675	24.617	0.04062
GBP	UK pound sterling	0.7929	1.2612	0.5922	1.6887	0.8690	1.1507	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7468	1.3390	1.0960	0.9124	1.2612	0.7929

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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