

Wednesday, May 10, 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	1.4771	0.6770	1.1044	0.9055	1.6212	0.6168	1.8650	0.5362
BRL	Brazilian real	4.9555	0.2018	3.7051	0.2699	5.4391	0.1839	6.2571	0.1598
CAD	Canadian dollar	1.3375	0.7477	1.0000	1.0000	1.4680	0.6812	1.6888	0.5921
CNY	Chinese renminbi	6.9301	0.1443	5.1813	0.1930	7.6062	0.1315	8.7503	0.1143
EUR	European euro	0.9111	1.0976	0.6812	1.4680	1.0000	1.0000	1.1504	0.8693
HKD	Hong Kong dollar	7.8308	0.1277	5.8548	0.1708	8.5948	0.1163	9.8876	0.1011
INR	Indian rupee (100)	0.8195	1.2202	0.6127	1.6320	0.8995	1.1117	1.0348	0.9664
IDR	Indonesian rupiah (10,000)	1.4698	0.6804	1.0989	0.9100	1.6132	0.6199	1.8558	0.5388
JPY	Japanese yen (100)	1.3442	0.7439	1.0050	0.9950	1.4754	0.6778	1.6973	0.5892
MXN	Mexican peso	17.610	0.05679	13.167	0.07595	19.329	0.05174	22.236	0.04497
NZD	New Zealand dollar	1.5730	0.6357	1.1761	0.8503	1.7264	0.5792	1.9861	0.5035
NOK	Norwegian krone	10.4984	0.0953	7.8493	0.1274	11.5228	0.0868	13.2559	0.0754
PEN	Peruvian new sol	3.6765	0.2720	2.7488	0.3638	4.0352	0.2478	4.6421	0.2154
RUB	Russian ruble (100)	0.7604	1.3151	0.5685	1.7590	0.8346	1.1982	0.9601	1.0416
SAR	Saudi riyal	3.7496	0.2667	2.8035	0.3567	4.1155	0.2430	4.7345	0.2112
SGD	Singapore dollar	1.3258	0.7542	0.9913	1.0088	1.4552	0.6872	1.6741	0.5973
ZAR	South African rand	18.833	0.05310	14.081	0.07102	20.670	0.04838	23.779	0.04205
KRW	South Korean won (1,000)	1.3203	0.7574	0.9872	1.0130	1.4492	0.6901	1.6671	0.5998
XDR	Special Drawing Rights	0.7453	1.3418	0.5572	1.7946	0.8180	1.2225	0.9410	1.0627
SEK	Swedish krona	10.2177	0.0979	7.6394	0.1309	11.2147	0.0892	12.9015	0.0775
CHF	Swiss franc	0.8897	1.1240	0.6652	1.5033	0.9765	1.0240	1.1234	0.8902
TWD	Taiwanese dollar	30.684	0.03259	22.941	0.04359	33.677	0.02969	38.743	0.02581
TRY	Turkish lira	19.554	0.05114	14.620	0.06840	21.462	0.04659	24.690	0.04050
GBP	UK pound sterling	0.7920	1.2627	0.5921	1.6888	0.8693	1.1504	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7477	1.3375	1.0976	0.9111	1.2627	0.7920

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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