

Thursday, May 11, 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	1.4916	0.6704	1.1068	0.9035	1.6288	0.6140	1.8684	0.5352
BRL	Brazilian real	4.9584	0.2017	3.6792	0.2718	5.4143	0.1847	6.2108	0.1610
CAD	Canadian dollar	1.3477	0.7420	1.0000	1.0000	1.4716	0.6795	1.6881	0.5924
CNY	Chinese renminbi	6.9469	0.1439	5.1546	0.1940	7.5856	0.1318	8.7015	0.1149
EUR	European euro	0.9158	1.0919	0.6795	1.4716	1.0000	1.0000	1.1471	0.8717
HKD	Hong Kong dollar	7.8355	0.1276	5.8140	0.1720	8.5558	0.1169	9.8145	0.1019
INR	Indian rupee (100)	0.8213	1.2176	0.6094	1.6410	0.8968	1.1151	1.0287	0.9721
IDR	Indonesian rupiah (10,000)	1.4649	0.6826	1.0870	0.9200	1.5996	0.6252	1.8349	0.5450
JPY	Japanese yen (100)	1.3437	0.7442	0.9970	1.0030	1.4672	0.6816	1.6831	0.5942
MXN	Mexican peso	17.624	0.05674	13.077	0.07647	19.244	0.05196	22.075	0.04530
NZD	New Zealand dollar	1.5853	0.6308	1.1763	0.8501	1.7311	0.5777	1.9858	0.5036
NOK	Norwegian krone	10.6453	0.0939	7.8989	0.1266	11.6240	0.0860	13.3341	0.0750
PEN	Peruvian new sol	3.6692	0.2725	2.7226	0.3673	4.0065	0.2496	4.5960	0.2176
RUB	Russian ruble (100)	0.7697	1.2993	0.5711	1.7510	0.8404	1.1899	0.9641	1.0373
SAR	Saudi riyal	3.7499	0.2667	2.7824	0.3594	4.0946	0.2442	4.6970	0.2129
SGD	Singapore dollar	1.3308	0.7514	0.9875	1.0127	1.4531	0.6882	1.6669	0.5999
ZAR	South African rand	19.176	0.05215	14.229	0.07028	20.939	0.04776	24.020	0.04163
KRW	South Korean won (1,000)	1.3317	0.7509	0.9881	1.0120	1.4542	0.6877	1.6681	0.5995
XDR	Special Drawing Rights	0.7471	1.3385	0.5544	1.8039	0.8158	1.2258	0.9358	1.0686
SEK	Swedish krona	10.3193	0.0969	7.6570	0.1306	11.2680	0.0887	12.9257	0.0774
CHF	Swiss franc	0.8942	1.1183	0.6635	1.5072	0.9764	1.0242	1.1200	0.8928
TWD	Taiwanese dollar	30.769	0.03250	22.831	0.04380	33.598	0.02976	38.541	0.02595
TRY	Turkish lira	19.560	0.05112	14.514	0.06890	21.358	0.04682	24.501	0.04082
GBP	UK pound sterling	0.7984	1.2526	0.5924	1.6881	0.8717	1.1471	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7420	1.3477	1.0919	0.9158	1.2526	0.7984

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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