

Friday, May 12, 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	1.5026	0.6655	1.1102	0.9007	1.6326	0.6125	1.8741	0.5336
BRL	Brazilian real	4.9286	0.2029	3.6417	0.2746	5.3551	0.1867	6.1471	0.1627
CAD	Canadian dollar	1.3534	0.7389	1.0000	1.0000	1.4705	0.6800	1.6880	0.5924
CNY	Chinese renminbi	6.9548	0.1438	5.1387	0.1946	7.5565	0.1323	8.6742	0.1153
EUR	European euro	0.9204	1.0865	0.6800	1.4705	1.0000	1.0000	1.1479	0.8711
HKD	Hong Kong dollar	7.8413	0.1275	5.7937	0.1726	8.5197	0.1174	9.7798	0.1023
INR	Indian rupee (100)	0.8217	1.2169	0.6072	1.6470	0.8928	1.1200	1.0249	0.9757
IDR	Indonesian rupiah (10,000)	1.4711	0.6798	1.0870	0.9200	1.5984	0.6256	1.8348	0.5450
JPY	Japanese yen (100)	1.3534	0.7389	1.0000	1.0000	1.4705	0.6800	1.6880	0.5924
MXN	Mexican peso	17.609	0.05679	13.011	0.07686	19.132	0.05227	21.962	0.04553
NZD	New Zealand dollar	1.6125	0.6201	1.1915	0.8393	1.7521	0.5708	2.0112	0.4972
NOK	Norwegian krone	10.6819	0.0936	7.8927	0.1267	11.6062	0.0862	13.3228	0.0751
PEN	Peruvian new sol	3.6559	0.2735	2.7012	0.3702	3.9722	0.2518	4.5597	0.2193
RUB	Russian ruble (100)	0.7756	1.2893	0.5731	1.7450	0.8427	1.1867	0.9673	1.0338
SAR	Saudi riyal	3.7501	0.2667	2.7709	0.3609	4.0745	0.2454	4.6772	0.2138
SGD	Singapore dollar	1.3372	0.7478	0.9880	1.0121	1.4529	0.6883	1.6678	0.5996
ZAR	South African rand	19.304	0.05180	14.263	0.07011	20.974	0.04768	24.076	0.04153
KRW	South Korean won (1,000)	1.3400	0.7463	0.9901	1.0100	1.4559	0.6868	1.6713	0.5983
XDR	Special Drawing Rights	0.7490	1.3352	0.5534	1.8071	0.8138	1.2289	0.9341	1.0705
SEK	Swedish krona	10.3709	0.0964	7.6628	0.1305	11.2682	0.0887	12.9349	0.0773
CHF	Swiss franc	0.8968	1.1151	0.6626	1.5092	0.9744	1.0263	1.1185	0.8941
TWD	Taiwanese dollar	30.808	0.03246	22.763	0.04393	33.474	0.02987	38.425	0.02602
TRY	Turkish lira	19.586	0.05106	14.472	0.06910	21.281	0.04699	24.428	0.04094
GBP	UK pound sterling	0.8018	1.2472	0.5924	1.6880	0.8711	1.1479	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7389	1.3534	1.0865	0.9204	1.2472	0.8018

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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