

**Monday, May 15, 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	1.4937	0.6695	1.1075	0.9029	1.6244	0.6156	1.8702	0.5347
BRL	Brazilian real	4.9079	0.2038	3.6390	0.2748	5.3373	0.1874	6.1448	0.1627
CAD	Canadian dollar	1.3487	0.7415	1.0000	1.0000	1.4667	0.6818	1.6886	0.5922
CNY	Chinese renminbi	6.9521	0.1438	5.1546	0.1940	7.5603	0.1323	8.7041	0.1149
EUR	European euro	0.9195	1.0875	0.6818	1.4667	1.0000	1.0000	1.1513	0.8686
HKD	Hong Kong dollar	7.8367	0.1276	5.8106	0.1721	8.5224	0.1173	9.8117	0.1019
INR	Indian rupee (100)	0.8224	1.2160	0.6098	1.6400	0.8943	1.1182	1.0296	0.9712
IDR	Indonesian rupiah (10,000)	1.4821	0.6747	1.0989	0.9100	1.6118	0.6204	1.8556	0.5389
JPY	Japanese yen (100)	1.3609	0.7348	1.0091	0.9910	1.4800	0.6757	1.7039	0.5869
MXN	Mexican peso	17.541	0.05701	13.006	0.07689	19.075	0.05242	21.961	0.04553
NZD	New Zealand dollar	1.6060	0.6227	1.1908	0.8398	1.7465	0.5726	2.0107	0.4973
NOK	Norwegian krone	10.6281	0.0941	7.8802	0.1269	11.5579	0.0865	13.3065	0.0752
PEN	Peruvian new sol	3.6640	0.2729	2.7167	0.3681	3.9845	0.2510	4.5873	0.2180
RUB	Russian ruble (100)	0.7962	1.2560	0.5903	1.6940	0.8658	1.1550	0.9968	1.0032
SAR	Saudi riyal	3.7506	0.2666	2.7809	0.3596	4.0787	0.2452	4.6958	0.2130
SGD	Singapore dollar	1.3369	0.7480	0.9913	1.0088	1.4539	0.6878	1.6739	0.5974
ZAR	South African rand	19.060	0.05247	14.132	0.07076	20.728	0.04824	23.864	0.04190
KRW	South Korean won (1,000)	1.3367	0.7481	0.9911	1.0090	1.4536	0.6879	1.6735	0.5975
XDR	Special Drawing Rights	0.7488	1.3355	0.5552	1.8012	0.8143	1.2281	0.9375	1.0667
SEK	Swedish krona	10.3587	0.0965	7.6805	0.1302	11.2650	0.0888	12.9693	0.0771
CHF	Swiss franc	0.8952	1.1171	0.6637	1.5066	0.9735	1.0272	1.1208	0.8922
TWD	Taiwanese dollar	30.813	0.03245	22.847	0.04377	33.509	0.02984	38.579	0.02592
TRY	Turkish lira	19.660	0.05086	14.577	0.06860	21.380	0.04677	24.615	0.04063
GBP	UK pound sterling	0.7987	1.2520	0.5922	1.6886	0.8686	1.1513	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7415	1.3487	1.0875	0.9195	1.2520	0.7987

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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