

Tuesday, May 16, 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	1.5008	0.6663	1.1153	0.8966	1.6312	0.6131	1.8750	0.5333
BRL	Brazilian real	4.9235	0.2031	3.6590	0.2733	5.3513	0.1869	6.1511	0.1626
CAD	Canadian dollar	1.3456	0.7432	1.0000	1.0000	1.4625	0.6838	1.6811	0.5948
CNY	Chinese renminbi	6.9756	0.1434	5.1840	0.1929	7.5816	0.1319	8.7149	0.1147
EUR	European euro	0.9201	1.0869	0.6838	1.4625	1.0000	1.0000	1.1495	0.8700
HKD	Hong Kong dollar	7.8369	0.1276	5.8241	0.1717	8.5178	0.1174	9.7909	0.1021
INR	Indian rupee (100)	0.8230	1.2151	0.6116	1.6350	0.8945	1.1179	1.0282	0.9726
IDR	Indonesian rupiah (10,000)	1.4787	0.6763	1.0989	0.9100	1.6071	0.6222	1.8474	0.5413
JPY	Japanese yen (100)	1.3633	0.7335	1.0132	0.9870	1.4818	0.6749	1.7032	0.5871
MXN	Mexican peso	17.471	0.05724	12.984	0.07702	18.989	0.05266	21.827	0.04582
NZD	New Zealand dollar	1.6042	0.6234	1.1922	0.8388	1.7436	0.5735	2.0042	0.4990
NOK	Norwegian krone	10.7049	0.0934	7.9554	0.1257	11.6348	0.0859	13.3739	0.0748
PEN	Peruvian new sol	3.6795	0.2718	2.7345	0.3657	3.9992	0.2501	4.5969	0.2175
RUB	Russian ruble (100)	0.8057	1.2411	0.5988	1.6700	0.8757	1.1419	1.0066	0.9934
SAR	Saudi riyal	3.7503	0.2666	2.7871	0.3588	4.0761	0.2453	4.6853	0.2134
SGD	Singapore dollar	1.3392	0.7467	0.9952	1.0048	1.4555	0.6870	1.6731	0.5977
ZAR	South African rand	19.076	0.05242	14.176	0.07054	20.733	0.04823	23.832	0.04196
KRW	South Korean won (1,000)	1.3416	0.7454	0.9970	1.0030	1.4581	0.6858	1.6761	0.5966
XDR	Special Drawing Rights	0.7494	1.3344	0.5569	1.7955	0.8145	1.2277	0.9363	1.0681
SEK	Swedish krona	10.3988	0.0962	7.7280	0.1294	11.3022	0.0885	12.9915	0.0770
CHF	Swiss franc	0.8958	1.1163	0.6657	1.5021	0.9736	1.0271	1.1192	0.8935
TWD	Taiwanese dollar	30.841	0.03242	22.920	0.04363	33.521	0.02983	38.531	0.02595
TRY	Turkish lira	19.730	0.05068	14.663	0.06820	21.444	0.04663	24.650	0.04057
GBP	UK pound sterling	0.8004	1.2493	0.5948	1.6811	0.8700	1.1495	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7432	1.3456	1.0869	0.9201	1.2493	0.8004

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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