

Wednesday, May 17, 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	1.5017	0.6659	1.1154	0.8965	1.6269	0.6147	1.8743	0.5335
BRL	Brazilian real	4.9424	0.2023	3.6711	0.2724	5.3543	0.1868	6.1685	0.1621
CAD	Canadian dollar	1.3463	0.7428	1.0000	1.0000	1.4585	0.6856	1.6803	0.5951
CNY	Chinese renminbi	6.9974	0.1429	5.1975	0.1924	7.5806	0.1319	8.7334	0.1145
EUR	European euro	0.9231	1.0833	0.6856	1.4585	1.0000	1.0000	1.1521	0.8680
HKD	Hong Kong dollar	7.8319	0.1277	5.8173	0.1719	8.4846	0.1179	9.7749	0.1023
INR	Indian rupee (100)	0.8239	1.2137	0.6120	1.6340	0.8926	1.1203	1.0283	0.9724
IDR	Indonesian rupiah (10,000)	1.4795	0.6759	1.0989	0.9100	1.6027	0.6239	1.8465	0.5416
JPY	Japanese yen (100)	1.3738	0.7279	1.0204	0.9800	1.4883	0.6719	1.7146	0.5832
MXN	Mexican peso	17.589	0.05685	13.065	0.07654	19.055	0.05248	21.953	0.04555
NZD	New Zealand dollar	1.5986	0.6256	1.1874	0.8422	1.7318	0.5774	1.9951	0.5012
NOK	Norwegian krone	10.7877	0.0927	8.0128	0.1248	11.6867	0.0856	13.4639	0.0743
PEN	Peruvian new sol	3.6956	0.2706	2.7450	0.3643	4.0036	0.2498	4.6124	0.2168
RUB	Russian ruble (100)	0.8042	1.2434	0.5974	1.6740	0.8713	1.1478	1.0038	0.9963
SAR	Saudi riyal	3.7501	0.2667	2.7855	0.3590	4.0627	0.2461	4.6805	0.2137
SGD	Singapore dollar	1.3423	0.7450	0.9970	1.0030	1.4541	0.6877	1.6753	0.5969
ZAR	South African rand	19.271	0.05189	14.314	0.06986	20.877	0.04790	24.052	0.04158
KRW	South Korean won (1,000)	1.3356	0.7487	0.9921	1.0080	1.4469	0.6911	1.6670	0.5999
XDR	Special Drawing Rights	0.7509	1.3317	0.5577	1.7929	0.8135	1.2293	0.9372	1.0670
SEK	Swedish krona	10.4526	0.0957	7.7640	0.1288	11.3238	0.0883	13.0458	0.0767
CHF	Swiss franc	0.8993	1.1120	0.6680	1.4971	0.9742	1.0265	1.1224	0.8910
TWD	Taiwanese dollar	30.780	0.03249	22.862	0.04374	33.345	0.02999	38.416	0.02603
TRY	Turkish lira	19.769	0.05058	14.684	0.06810	21.417	0.04669	24.674	0.04053
GBP	UK pound sterling	0.8012	1.2481	0.5951	1.6803	0.8680	1.1521	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7428	1.3463	1.0833	0.9231	1.2481	0.8012

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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