

Thursday, May 18, 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	1.5114	0.6616	1.1196	0.8932	1.6288	0.6140	1.8762	0.5330
BRL	Brazilian real	4.9669	0.2013	3.6792	0.2718	5.3525	0.1868	6.1656	0.1622
CAD	Canadian dollar	1.3500	0.7407	1.0000	1.0000	1.4548	0.6874	1.6758	0.5967
CNY	Chinese renminbi	7.0349	0.1421	5.2110	0.1919	7.5810	0.1319	8.7327	0.1145
EUR	European euro	0.9280	1.0776	0.6874	1.4548	1.0000	1.0000	1.1519	0.8681
HKD	Hong Kong dollar	7.8261	0.1278	5.7971	0.1725	8.4336	0.1186	9.7148	0.1029
INR	Indian rupee (100)	0.8272	1.2089	0.6127	1.6320	0.8914	1.1218	1.0268	0.9739
IDR	Indonesian rupiah (10,000)	1.4835	0.6741	1.0989	0.9100	1.5987	0.6255	1.8415	0.5430
JPY	Japanese yen (100)	1.3846	0.7222	1.0256	0.9750	1.4921	0.6702	1.7188	0.5818
MXN	Mexican peso	17.724	0.05642	13.129	0.07617	19.099	0.05236	22.001	0.04545
NZD	New Zealand dollar	1.6087	0.6216	1.1916	0.8392	1.7336	0.5768	1.9969	0.5008
NOK	Norwegian krone	10.9135	0.0916	8.0841	0.1237	11.7607	0.0850	13.5473	0.0738
PEN	Peruvian new sol	3.7017	0.2701	2.7420	0.3647	3.9890	0.2507	4.5950	0.2176
RUB	Russian ruble (100)	0.8031	1.2452	0.5949	1.6810	0.8654	1.1555	0.9969	1.0031
SAR	Saudi riyal	3.7500	0.2667	2.7778	0.3600	4.0411	0.2475	4.6550	0.2148
SGD	Singapore dollar	1.3478	0.7419	0.9984	1.0016	1.4525	0.6885	1.6731	0.5977
ZAR	South African rand	19.377	0.05161	14.353	0.06967	20.881	0.04789	24.053	0.04157
KRW	South Korean won (1,000)	1.3366	0.7481	0.9901	1.0100	1.4404	0.6943	1.6592	0.6027
XDR	Special Drawing Rights	0.7533	1.3275	0.5580	1.7921	0.8118	1.2319	0.9351	1.0694
SEK	Swedish krona	10.5717	0.0946	7.8309	0.1277	11.3923	0.0878	13.1229	0.0762
CHF	Swiss franc	0.9043	1.1059	0.6698	1.4929	0.9745	1.0262	1.1225	0.8909
TWD	Taiwanese dollar	30.773	0.03250	22.795	0.04387	33.162	0.03016	38.199	0.02618
TRY	Turkish lira	19.795	0.05052	14.663	0.06820	21.331	0.04688	24.572	0.04070
GBP	UK pound sterling	0.8056	1.2413	0.5967	1.6758	0.8681	1.1519	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7407	1.3500	1.0776	0.9280	1.2413	0.8056

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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