

Wednesday, May 24, 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	1.5274	0.6547	1.1246	0.8892	1.6444	0.6081	1.8904	0.5290
BRL	Brazilian real	.	.	.	.	.	.	.	.
CAD	Canadian dollar	1.3582	0.7363	1.0000	1.0000	1.4622	0.6839	1.6809	0.5949
CNY	Chinese renminbi	7.0556	0.1417	5.1948	0.1925	7.5958	0.1317	8.7319	0.1145
EUR	European euro	0.9289	1.0766	0.6839	1.4622	1.0000	1.0000	1.1496	0.8699
HKD	Hong Kong dollar	7.8282	0.1277	5.7637	0.1735	8.4277	0.1187	9.6882	0.1032
INR	Indian rupee (100)	0.8267	1.2097	0.6086	1.6430	0.8900	1.1236	1.0231	0.9775
IDR	Indonesian rupiah (10,000)	1.4925	0.6700	1.0989	0.9100	1.6068	0.6223	1.8471	0.5414
JPY	Japanese yen (100)	1.3902	0.7193	1.0235	0.9770	1.4966	0.6682	1.7205	0.5812
MXN	Mexican peso	17.819	0.05612	13.120	0.07622	19.184	0.05213	22.053	0.04534
NZD	New Zealand dollar	1.6364	0.6111	1.2048	0.8300	1.7617	0.5676	2.0252	0.4938
NOK	Norwegian krone	10.9621	0.0912	8.0710	0.1239	11.8015	0.0847	13.5666	0.0737
PEN	Peruvian new sol	3.6848	0.2714	2.7130	0.3686	3.9669	0.2521	4.5602	0.2193
RUB	Russian ruble (100)	0.8037	1.2443	0.5917	1.6900	0.8652	1.1558	0.9946	1.0054
SAR	Saudi riyal	3.7499	0.2667	2.7609	0.3622	4.0370	0.2477	4.6408	0.2155
SGD	Singapore dollar	1.3488	0.7414	0.9930	1.0070	1.4520	0.6887	1.6692	0.5991
ZAR	South African rand	19.227	0.05201	14.156	0.07064	20.699	0.04831	23.795	0.04203
KRW	South Korean won (1,000)	1.3199	0.7576	0.9718	1.0290	1.4210	0.7037	1.6335	0.6122
XDR	Special Drawing Rights	0.7541	1.3260	0.5553	1.8010	0.8119	1.2317	0.9333	1.0714
SEK	Swedish krona	10.7029	0.0934	7.8802	0.1269	11.5225	0.0868	13.2459	0.0755
CHF	Swiss franc	0.9046	1.1054	0.6660	1.5014	0.9739	1.0268	1.1196	0.8932
TWD	Taiwanese dollar	.	.	.	.	.	.	.	.
TRY	Turkish lira	19.886	0.05029	14.641	0.06830	21.408	0.04671	24.611	0.04063
GBP	UK pound sterling	0.8080	1.2376	0.5949	1.6809	0.8699	1.1496	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7363	1.3582	1.0766	0.9289	1.2376	0.8080

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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