

Thursday, May 25, 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	1.5362	0.6509	1.1273	0.8871	1.6472	0.6071	1.8944	0.5279
BRL	Brazilian real	5.0085	0.1997	3.6751	0.2721	5.3701	0.1862	6.1760	0.1619
CAD	Canadian dollar	1.3628	0.7338	1.0000	1.0000	1.4612	0.6844	1.6805	0.5951
CNY	Chinese renminbi	7.0758	0.1413	5.1921	0.1926	7.5867	0.1318	8.7253	0.1146
EUR	European euro	0.9327	1.0722	0.6844	1.4612	1.0000	1.0000	1.1501	0.8695
HKD	Hong Kong dollar	7.8322	0.1277	5.7471	0.1740	8.3977	0.1191	9.6580	0.1035
INR	Indian rupee (100)	0.8274	1.2085	0.6072	1.6470	0.8872	1.1272	1.0203	0.9801
IDR	Indonesian rupiah (10,000)	1.4976	0.6677	1.0989	0.9100	1.6057	0.6228	1.8467	0.5415
JPY	Japanese yen (100)	1.3977	0.7154	1.0256	0.9750	1.4987	0.6673	1.7236	0.5802
MXN	Mexican peso	17.831	0.05608	13.084	0.07643	19.118	0.05231	21.987	0.04548
NZD	New Zealand dollar	1.6511	0.6057	1.2115	0.8254	1.7703	0.5649	2.0360	0.4912
NOK	Norwegian krone	11.0348	0.0906	8.0972	0.1235	11.8316	0.0845	13.6073	0.0735
PEN	Peruvian new sol	3.6892	0.2711	2.7071	0.3694	3.9556	0.2528	4.5493	0.2198
RUB	Russian ruble (100)	0.8016	1.2474	0.5882	1.7000	0.8595	1.1634	0.9885	1.0116
SAR	Saudi riyal	3.7501	0.2667	2.7518	0.3634	4.0209	0.2487	4.6244	0.2162
SGD	Singapore dollar	1.3543	0.7384	0.9937	1.0063	1.4521	0.6887	1.6700	0.5988
ZAR	South African rand	19.674	0.05083	14.436	0.06927	21.094	0.04741	24.260	0.04122
KRW	South Korean won (1,000)	1.3296	0.7521	0.9756	1.0250	1.4256	0.7015	1.6395	0.6099
XDR	Special Drawing Rights	0.7558	1.3231	0.5546	1.8031	0.8104	1.2340	0.9320	1.0729
SEK	Swedish krona	10.8159	0.0925	7.9365	0.1260	11.5968	0.0862	13.3373	0.0750
CHF	Swiss franc	0.9061	1.1037	0.6648	1.5041	0.9715	1.0294	1.1173	0.8950
TWD	Taiwanese dollar	30.826	0.03244	22.619	0.04421	33.051	0.03026	38.012	0.02631
TRY	Turkish lira	19.924	0.05019	14.620	0.06840	21.363	0.04681	24.569	0.04070
GBP	UK pound sterling	0.8109	1.2331	0.5951	1.6805	0.8695	1.1501	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7338	1.3628	1.0722	0.9327	1.2331	0.8109

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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