

Friday, May 26, 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	1.5343	0.6518	1.1263	0.8879	1.6457	0.6077	1.8949	0.5277
BRL	Brazilian real	5.0011	0.2000	3.6711	0.2724	5.3642	0.1864	6.1766	0.1619
CAD	Canadian dollar	1.3623	0.7341	1.0000	1.0000	1.4612	0.6844	1.6825	0.5944
CNY	Chinese renminbi	7.0622	0.1416	5.1840	0.1929	7.5749	0.1320	8.7221	0.1147
EUR	European euro	0.9323	1.0726	0.6844	1.4612	1.0000	1.0000	1.1515	0.8685
HKD	Hong Kong dollar	7.8338	0.1277	5.7504	0.1739	8.4025	0.1190	9.6751	0.1034
INR	Indian rupee (100)	0.8261	1.2105	0.6064	1.6490	0.8861	1.1285	1.0203	0.9801
IDR	Indonesian rupiah (10,000)	1.4970	0.6680	1.0989	0.9100	1.6057	0.6228	1.8489	0.5409
JPY	Japanese yen (100)	1.4044	0.7120	1.0309	0.9700	1.5064	0.6638	1.7345	0.5765
MXN	Mexican peso	17.672	0.05659	12.972	0.07709	18.954	0.05276	21.825	0.04582
NZD	New Zealand dollar	1.6523	0.6052	1.2129	0.8245	1.7722	0.5643	2.0406	0.4900
NOK	Norwegian krone	11.0756	0.0903	8.1301	0.1230	11.8797	0.0842	13.6789	0.0731
PEN	Peruvian new sol	3.6749	0.2721	2.6976	0.3707	3.9417	0.2537	4.5387	0.2203
RUB	Russian ruble (100)	0.7985	1.2523	0.5862	1.7060	0.8565	1.1675	0.9862	1.0140
SAR	Saudi riyal	3.7508	0.2666	2.7533	0.3632	4.0231	0.2486	4.6324	0.2159
SGD	Singapore dollar	1.3526	0.7393	0.9929	1.0072	1.4508	0.6893	1.6705	0.5986
ZAR	South African rand	19.624	0.05096	14.405	0.06942	21.049	0.04751	24.237	0.04126
KRW	South Korean won (1,000)	1.3252	0.7546	0.9728	1.0280	1.4214	0.7035	1.6367	0.6110
XDR	Special Drawing Rights	0.7557	1.3233	0.5547	1.8027	0.8106	1.2337	0.9333	1.0714
SEK	Swedish krona	10.7948	0.0926	7.9239	0.1262	11.5784	0.0864	13.3320	0.0750
CHF	Swiss franc	0.9050	1.1050	0.6643	1.5053	0.9707	1.0302	1.1177	0.8947
TWD	Taiwanese dollar	30.717	0.03256	22.548	0.04435	32.947	0.03035	37.937	0.02636
TRY	Turkish lira	20.004	0.04999	14.684	0.06810	21.457	0.04661	24.706	0.04048
GBP	UK pound sterling	0.8097	1.2350	0.5944	1.6825	0.8685	1.1515	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7341	1.3623	1.0726	0.9323	1.2350	0.8097

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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