

**Monday, May 29, 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	1.5292	0.6539	1.1250	0.8889	1.6381	0.6105	1.8892	0.5293
BRL	Brazilian real	5.0029	0.1999	3.6805	0.2717	5.3592	0.1866	6.1807	0.1618
CAD	Canadian dollar	1.3593	0.7357	1.0000	1.0000	1.4561	0.6868	1.6793	0.5955
CNY	Chinese renminbi	7.0723	0.1414	5.2029	0.1922	7.5760	0.1320	8.7373	0.1145
EUR	European euro	0.9335	1.0712	0.6868	1.4561	1.0000	1.0000	1.1533	0.8671
HKD	Hong Kong dollar	7.8301	0.1277	5.7604	0.1736	8.3877	0.1192	9.6734	0.1034
INR	Indian rupee (100)	0.8263	1.2102	0.6079	1.6450	0.8852	1.1297	1.0209	0.9796
IDR	Indonesian rupiah (10,000)	1.4937	0.6695	1.0989	0.9100	1.6001	0.6250	1.8454	0.5419
JPY	Japanese yen (100)	1.4028	0.7129	1.0320	0.9690	1.5027	0.6655	1.7330	0.5770
MXN	Mexican peso	17.567	0.05693	12.923	0.07738	18.818	0.05314	21.702	0.04608
NZD	New Zealand dollar	1.6512	0.6056	1.2148	0.8232	1.7688	0.5653	2.0400	0.4902
NOK	Norwegian krone	11.1145	0.0900	8.1766	0.1223	11.9060	0.0840	13.7310	0.0728
PEN	Peruvian new sol	3.6738	0.2722	2.7027	0.3700	3.9354	0.2541	4.5386	0.2203
RUB	Russian ruble (100)	0.8043	1.2433	0.5917	1.6900	0.8616	1.1606	0.9937	1.0064
SAR	Saudi riyal	3.7498	0.2667	2.7586	0.3625	4.0168	0.2490	4.6326	0.2159
SGD	Singapore dollar	1.3535	0.7388	0.9957	1.0043	1.4499	0.6897	1.6721	0.5980
ZAR	South African rand	19.657	0.05087	14.461	0.06915	21.057	0.04749	24.285	0.04118
KRW	South Korean won (1,000)	1.3236	0.7555	0.9737	1.0270	1.4178	0.7053	1.6352	0.6116
XDR	Special Drawing Rights	0.7561	1.3226	0.5562	1.7979	0.8099	1.2347	0.9340	1.0706
SEK	Swedish krona	10.8225	0.0924	7.9618	0.1256	11.5932	0.0863	13.3702	0.0748
CHF	Swiss franc	0.9038	1.1065	0.6649	1.5040	0.9682	1.0329	1.1166	0.8956
TWD	Taiwanese dollar	30.622	0.03266	22.528	0.04439	32.802	0.03049	37.831	0.02643
TRY	Turkish lira	20.108	0.04973	14.793	0.06760	21.540	0.04643	24.842	0.04025
GBP	UK pound sterling	0.8094	1.2354	0.5955	1.6793	0.8671	1.1533	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7357	1.3593	1.0712	0.9335	1.2354	0.8094

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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