

Tuesday, May 30, 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	1.5339	0.6519	1.1280	0.8865	1.6451	0.6079	1.9033	0.5254
BRL	Brazilian real	5.0494	0.1980	3.7133	0.2693	5.4155	0.1847	6.2655	0.1596
CAD	Canadian dollar	1.3598	0.7354	1.0000	1.0000	1.4584	0.6857	1.6873	0.5927
CNY	Chinese renminbi	7.0786	0.1413	5.2056	0.1921	7.5919	0.1317	8.7834	0.1139
EUR	European euro	0.9324	1.0725	0.6857	1.4584	1.0000	1.0000	1.1570	0.8643
HKD	Hong Kong dollar	7.8329	0.1277	5.7604	0.1736	8.4009	0.1190	9.7195	0.1029
INR	Indian rupee (100)	0.8266	1.2097	0.6079	1.6450	0.8866	1.1279	1.0257	0.9749
IDR	Indonesian rupiah (10,000)	1.4943	0.6692	1.0989	0.9100	1.6026	0.6240	1.8542	0.5393
JPY	Japanese yen (100)	1.3975	0.7155	1.0277	0.9730	1.4989	0.6672	1.7341	0.5767
MXN	Mexican peso	17.632	0.05671	12.967	0.07712	18.911	0.05288	21.879	0.04571
NZD	New Zealand dollar	1.6541	0.6046	1.2164	0.8221	1.7740	0.5637	2.0524	0.4872
NOK	Norwegian krone	11.1734	0.0895	8.2169	0.1217	11.9836	0.0834	13.8644	0.0721
PEN	Peruvian new sol	3.6751	0.2721	2.7027	0.3700	3.9416	0.2537	4.5603	0.2193
RUB	Russian ruble (100)	0.7806	1.2811	0.5741	1.7420	0.8372	1.1945	0.9686	1.0324
SAR	Saudi riyal	3.7501	0.2667	2.7579	0.3626	4.0221	0.2486	4.6533	0.2149
SGD	Singapore dollar	1.3513	0.7400	0.9937	1.0063	1.4493	0.6900	1.6767	0.5964
ZAR	South African rand	19.710	0.05074	14.495	0.06899	21.139	0.04731	24.457	0.04089
KRW	South Korean won (1,000)	1.3189	0.7582	0.9699	1.0310	1.4145	0.7069	1.6366	0.6110
XDR	Special Drawing Rights	0.7554	1.3238	0.5555	1.8001	0.8102	1.2343	0.9374	1.0668
SEK	Swedish krona	10.8697	0.0920	7.9936	0.1251	11.6579	0.0858	13.4876	0.0741
CHF	Swiss franc	0.9048	1.1052	0.6654	1.5029	0.9704	1.0305	1.1227	0.8907
TWD	Taiwanese dollar	30.571	0.03271	22.482	0.04448	32.788	0.03050	37.934	0.02636
TRY	Turkish lira	20.387	0.04905	14.993	0.06670	21.865	0.04574	25.297	0.03953
GBP	UK pound sterling	0.8059	1.2408	0.5927	1.6873	0.8643	1.1570	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7354	1.3598	1.0725	0.9324	1.2408	0.8059

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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