

Wednesday, May 31, 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	1.5433	0.6479	1.1346	0.8814	1.6464	0.6074	1.9131	0.5227
BRL	Brazilian real	5.0852	0.1966	3.7383	0.2675	5.4247	0.1843	6.3036	0.1586
CAD	Canadian dollar	1.3603	0.7351	1.0000	1.0000	1.4511	0.6891	1.6862	0.5930
CNY	Chinese renminbi	7.1108	0.1406	5.2274	0.1913	7.5855	0.1318	8.8144	0.1135
EUR	European euro	0.9374	1.0667	0.6891	1.4511	1.0000	1.0000	1.1620	0.8606
HKD	Hong Kong dollar	7.8313	0.1277	5.7571	0.1737	8.3541	0.1197	9.7075	0.1030
INR	Indian rupee (100)	0.8269	1.2093	0.6079	1.6450	0.8821	1.1336	1.0250	0.9756
IDR	Indonesian rupiah (10,000)	1.4948	0.6690	1.0989	0.9100	1.5946	0.6271	1.8530	0.5397
JPY	Japanese yen (100)	1.3966	0.7160	1.0267	0.9740	1.4898	0.6712	1.7312	0.5776
MXN	Mexican peso	17.698	0.05650	13.011	0.07686	18.880	0.05297	21.939	0.04558
NZD	New Zealand dollar	1.6662	0.6002	1.2249	0.8164	1.7774	0.5626	2.0654	0.4842
NOK	Norwegian krone	11.1591	0.0896	8.2034	0.1219	11.9040	0.0840	13.8326	0.0723
PEN	Peruvian new sol	3.6765	0.2720	2.7027	0.3700	3.9219	0.2550	4.5573	0.2194
RUB	Russian ruble (100)	0.8136	1.2291	0.5981	1.6720	0.8679	1.1522	1.0085	0.9916
SAR	Saudi riyal	3.7505	0.2666	2.7571	0.3627	4.0008	0.2499	4.6490	0.2151
SGD	Singapore dollar	1.3545	0.7383	0.9957	1.0043	1.4449	0.6921	1.6790	0.5956
ZAR	South African rand	19.749	0.05064	14.518	0.06888	21.067	0.04747	24.480	0.04085
KRW	South Korean won (1,000)	1.3245	0.7550	0.9737	1.0270	1.4130	0.7077	1.6419	0.6091
XDR	Special Drawing Rights	0.7571	1.3209	0.5566	1.7968	0.8076	1.2382	0.9385	1.0656
SEK	Swedish krona	10.8911	0.0918	8.0064	0.1249	11.6181	0.0861	13.5004	0.0741
CHF	Swiss franc	0.9121	1.0964	0.6705	1.4914	0.9730	1.0278	1.1306	0.8845
TWD	Taiwanese dollar	30.734	0.03254	22.594	0.04426	32.786	0.03050	38.098	0.02625
TRY	Turkish lira	20.705	0.04830	15.221	0.06570	22.087	0.04528	25.665	0.03896
GBP	UK pound sterling	0.8067	1.2396	0.5930	1.6862	0.8606	1.1620	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7351	1.3603	1.0667	0.9374	1.2396	0.8067

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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