

Thursday, June 1, 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	1.5246	0.6559	1.1308	0.8843	1.6376	0.6107	1.9083	0.5240
BRL	Brazilian real	5.0268	0.1989	3.7286	0.2682	5.3993	0.1852	6.2919	0.1589
CAD	Canadian dollar	1.3482	0.7417	1.0000	1.0000	1.4481	0.6906	1.6875	0.5926
CNY	Chinese renminbi	7.0995	0.1409	5.2659	0.1899	7.6256	0.1311	8.8863	0.1125
EUR	European euro	0.9310	1.0741	0.6906	1.4481	1.0000	1.0000	1.1653	0.8581
HKD	Hong Kong dollar	7.8338	0.1277	5.8106	0.1721	8.4143	0.1188	9.8053	0.1020
INR	Indian rupee (100)	0.8236	1.2142	0.6109	1.6370	0.8846	1.1304	1.0308	0.9701
IDR	Indonesian rupiah (10,000)	1.4980	0.6676	1.1111	0.9000	1.6090	0.6215	1.8750	0.5333
JPY	Japanese yen (100)	1.3885	0.7202	1.0299	0.9710	1.4913	0.6705	1.7379	0.5754
MXN	Mexican peso	17.573	0.05691	13.034	0.07672	18.875	0.05298	21.996	0.04546
NZD	New Zealand dollar	1.6516	0.6055	1.2250	0.8163	1.7740	0.5637	2.0673	0.4837
NOK	Norwegian krone	11.0963	0.0901	8.2305	0.1215	11.9185	0.0839	13.8889	0.0720
PEN	Peruvian new sol	3.6816	0.2716	2.7307	0.3662	3.9544	0.2529	4.6081	0.2170
RUB	Russian ruble (100)	0.8102	1.2342	0.6010	1.6640	0.8703	1.1491	1.0141	0.9861
SAR	Saudi riyal	3.7502	0.2667	2.7816	0.3595	4.0281	0.2483	4.6940	0.2130
SGD	Singapore dollar	1.3485	0.7416	1.0002	0.9998	1.4484	0.6904	1.6878	0.5925
ZAR	South African rand	19.650	0.05089	14.575	0.06861	21.106	0.04738	24.596	0.04066
KRW	South Korean won (1,000)	1.3166	0.7595	0.9766	1.0240	1.4142	0.7071	1.6479	0.6068
XDR	Special Drawing Rights	0.7545	1.3254	0.5596	1.7869	0.8104	1.2339	0.9444	1.0589
SEK	Swedish krona	10.8376	0.0923	8.0386	0.1244	11.6407	0.0859	13.5651	0.0737
CHF	Swiss franc	0.9077	1.1017	0.6733	1.4853	0.9750	1.0257	1.1361	0.8802
TWD	Taiwanese dollar	30.690	0.03258	22.763	0.04393	32.964	0.03034	38.413	0.02603
TRY	Turkish lira	20.806	0.04806	15.432	0.06480	22.347	0.04475	26.042	0.03840
GBP	UK pound sterling	0.7989	1.2517	0.5926	1.6875	0.8581	1.1653	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7417	1.3482	1.0741	0.9310	1.2517	0.7989

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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