

Tuesday, June 6, 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	1.5005	0.6664	1.1182	0.8943	1.6033	0.6237	1.8628	0.5368
BRL	Brazilian real	4.9208	0.2032	3.6670	0.2727	5.2578	0.1902	6.1089	0.1637
CAD	Canadian dollar	1.3419	0.7452	1.0000	1.0000	1.4338	0.6974	1.6659	0.6003
CNY	Chinese renminbi	7.1188	0.1405	5.3050	0.1885	7.6064	0.1315	8.8377	0.1132
EUR	European euro	0.9359	1.0685	0.6974	1.4338	1.0000	1.0000	1.1619	0.8607
HKD	Hong Kong dollar	7.8428	0.1275	5.8445	0.1711	8.3799	0.1193	9.7364	0.1027
INR	Indian rupee (100)	0.8253	1.2117	0.6150	1.6260	0.8818	1.1340	1.0245	0.9760
IDR	Indonesian rupiah (10,000)	1.4910	0.6707	1.1111	0.9000	1.5931	0.6277	1.8510	0.5402
JPY	Japanese yen (100)	1.3978	0.7154	1.0417	0.9600	1.4935	0.6695	1.7353	0.5763
MXN	Mexican peso	17.434	0.05736	12.992	0.07697	18.628	0.05368	21.643	0.04620
NZD	New Zealand dollar	1.6479	0.6068	1.2280	0.8143	1.7608	0.5679	2.0458	0.4888
NOK	Norwegian krone	11.0993	0.0901	8.2713	0.1209	11.8594	0.0843	13.7792	0.0726
PEN	Peruvian new sol	3.6855	0.2713	2.7465	0.3641	3.9379	0.2539	4.5754	0.2186
RUB	Russian ruble (100)	0.8138	1.2289	0.6064	1.6490	0.8695	1.1501	1.0102	0.9899
SAR	Saudi riyal	3.7504	0.2666	2.7949	0.3578	4.0073	0.2495	4.6560	0.2148
SGD	Singapore dollar	1.3490	0.7413	1.0053	0.9947	1.4414	0.6938	1.6748	0.5971
ZAR	South African rand	19.255	0.05193	14.349	0.06969	20.574	0.04861	23.904	0.04183
KRW	South Korean won (1,000)	1.3016	0.7683	0.9699	1.0310	1.3907	0.7191	1.6158	0.6189
XDR	Special Drawing Rights	0.7568	1.3214	0.5639	1.7732	0.8086	1.2367	0.9395	1.0644
SEK	Swedish krona	10.9098	0.0917	8.1301	0.1230	11.6569	0.0858	13.5439	0.0738
CHF	Swiss franc	0.9082	1.1011	0.6768	1.4775	0.9704	1.0305	1.1275	0.8869
TWD	Taiwanese dollar	30.714	0.03256	22.889	0.04369	32.818	0.03047	38.130	0.02623
TRY	Turkish lira	21.505	0.04650	16.026	0.06240	22.978	0.04352	26.697	0.03746
GBP	UK pound sterling	0.8055	1.2414	0.6003	1.6659	0.8607	1.1619	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7452	1.3419	1.0685	0.9359	1.2414	0.8055

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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