

Wednesday, June 7, 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	1.4994	0.6669	1.1210	0.8921	1.6053	0.6229	1.8672	0.5356
BRL	Brazilian real	4.9140	0.2035	3.6738	0.2722	5.2612	0.1901	6.1194	0.1634
CAD	Canadian dollar	1.3376	0.7476	1.0000	1.0000	1.4321	0.6983	1.6657	0.6003
CNY	Chinese renminbi	7.1225	0.1404	5.3248	0.1878	7.6257	0.1311	8.8695	0.1127
EUR	European euro	0.9340	1.0706	0.6983	1.4321	1.0000	1.0000	1.1631	0.8598
HKD	Hong Kong dollar	7.8406	0.1275	5.8617	0.1706	8.3945	0.1191	9.7638	0.1024
INR	Indian rupee (100)	0.8252	1.2119	0.6169	1.6210	0.8835	1.1319	1.0276	0.9732
IDR	Indonesian rupiah (10,000)	1.4862	0.6728	1.1111	0.9000	1.5912	0.6284	1.8508	0.5403
JPY	Japanese yen (100)	1.3992	0.7147	1.0460	0.9560	1.4980	0.6676	1.7424	0.5739
MXN	Mexican peso	17.351	0.05763	12.972	0.07709	18.577	0.05383	21.607	0.04628
NZD	New Zealand dollar	1.6522	0.6053	1.2352	0.8096	1.7689	0.5653	2.0574	0.4860
NOK	Norwegian krone	11.0363	0.0906	8.2508	0.1212	11.8160	0.0846	13.7434	0.0728
PEN	Peruvian new sol	3.6707	0.2724	2.7442	0.3644	3.9300	0.2545	4.5711	0.2188
RUB	Russian ruble (100)	0.8196	1.2201	0.6127	1.6320	0.8775	1.1396	1.0206	0.9798
SAR	Saudi riyal	3.7499	0.2667	2.8035	0.3567	4.0149	0.2491	4.6698	0.2141
SGD	Singapore dollar	1.3480	0.7419	1.0078	0.9923	1.4432	0.6929	1.6786	0.5957
ZAR	South African rand	19.089	0.05238	14.271	0.07007	20.438	0.04893	23.772	0.04207
KRW	South Korean won (1,000)	1.3050	0.7663	0.9756	1.0250	1.3972	0.7157	1.6251	0.6154
XDR	Special Drawing Rights	0.7562	1.3224	0.5654	1.7688	0.8096	1.2351	0.9417	1.0619
SEK	Swedish krona	10.8748	0.0920	8.1301	0.1230	11.6431	0.0859	13.5423	0.0738
CHF	Swiss franc	0.9081	1.1012	0.6789	1.4729	0.9723	1.0285	1.1309	0.8843
TWD	Taiwanese dollar	30.735	0.03254	22.978	0.04352	32.907	0.03039	38.274	0.02613
TRY	Turkish lira	23.182	0.04314	17.331	0.05770	24.820	0.04029	28.868	0.03464
GBP	UK pound sterling	0.8030	1.2453	0.6003	1.6657	0.8598	1.1631	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7476	1.3376	1.0706	0.9340	1.2453	0.8030

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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