

Friday, June 9, 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	1.4838	0.6739	1.1122	0.8991	1.5960	0.6266	1.8661	0.5359
BRL	Brazilian real	4.8850	0.2047	3.6617	0.2731	5.2545	0.1903	6.1435	0.1628
CAD	Canadian dollar	1.3341	0.7496	1.0000	1.0000	1.4350	0.6969	1.6778	0.5960
CNY	Chinese renminbi	7.1304	0.1402	5.3447	0.1871	7.6697	0.1304	8.9674	0.1115
EUR	European euro	0.9297	1.0756	0.6969	1.4350	1.0000	1.0000	1.1692	0.8553
HKD	Hong Kong dollar	7.8384	0.1276	5.8754	0.1702	8.4313	0.1186	9.8578	0.1014
INR	Indian rupee (100)	0.8245	1.2128	0.6180	1.6180	0.8869	1.1275	1.0370	0.9644
IDR	Indonesian rupiah (10,000)	1.4823	0.6746	1.1111	0.9000	1.5944	0.6272	1.8642	0.5364
JPY	Japanese yen (100)	1.3940	0.7173	1.0449	0.9570	1.4995	0.6669	1.7532	0.5704
MXN	Mexican peso	17.297	0.05781	12.965	0.07713	18.605	0.05375	21.753	0.04597
NZD	New Zealand dollar	1.6319	0.6128	1.2232	0.8175	1.7554	0.5697	2.0524	0.4872
NOK	Norwegian krone	10.7676	0.0929	8.0710	0.1239	11.5819	0.0863	13.5416	0.0738
PEN	Peruvian new sol	3.6491	0.2740	2.7352	0.3656	3.9251	0.2548	4.5892	0.2179
RUB	Russian ruble (100)	0.8250	1.2121	0.6184	1.6170	0.8874	1.1268	1.0376	0.9638
SAR	Saudi riyal	3.7506	0.2666	2.8114	0.3557	4.0343	0.2479	4.7169	0.2120
SGD	Singapore dollar	1.3435	0.7443	1.0070	0.9930	1.4451	0.6920	1.6896	0.5918
ZAR	South African rand	18.722	0.05341	14.033	0.07126	20.138	0.04966	23.545	0.04247
KRW	South Korean won (1,000)	1.2890	0.7758	0.9662	1.0350	1.3865	0.7213	1.6211	0.6169
XDR	Special Drawing Rights	0.7545	1.3254	0.5655	1.7682	0.8116	1.2322	0.9489	1.0539
SEK	Swedish krona	10.8287	0.0923	8.1169	0.1232	11.6477	0.0859	13.6185	0.0734
CHF	Swiss franc	0.9024	1.1082	0.6764	1.4784	0.9706	1.0302	1.1349	0.8812
TWD	Taiwanese dollar	30.733	0.03254	23.036	0.04341	33.057	0.03025	38.650	0.02587
TRY	Turkish lira	23.364	0.04280	17.513	0.05710	25.131	0.03979	29.384	0.03403
GBP	UK pound sterling	0.7951	1.2576	0.5960	1.6778	0.8553	1.1692	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7496	1.3341	1.0756	0.9297	1.2576	0.7951

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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