

Monday, June 12, 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	1.4812	0.6751	1.1082	0.9024	1.5931	0.6277	1.8537	0.5395
BRL	Brazilian real	4.8763	0.2051	3.6483	0.2741	5.2448	0.1907	6.1029	0.1639
CAD	Canadian dollar	1.3366	0.7482	1.0000	1.0000	1.4376	0.6956	1.6728	0.5978
CNY	Chinese renminbi	7.1438	0.1400	5.3447	0.1871	7.6836	0.1301	8.9407	0.1118
EUR	European euro	0.9297	1.0756	0.6956	1.4376	1.0000	1.0000	1.1636	0.8594
HKD	Hong Kong dollar	7.8347	0.1276	5.8617	0.1706	8.4267	0.1187	9.8054	0.1020
INR	Indian rupee (100)	0.8246	1.2128	0.6169	1.6210	0.8869	1.1276	1.0320	0.9690
IDR	Indonesian rupiah (10,000)	1.4851	0.6734	1.1111	0.9000	1.5973	0.6260	1.8587	0.5380
JPY	Japanese yen (100)	1.3952	0.7167	1.0438	0.9580	1.5006	0.6664	1.7461	0.5727
MXN	Mexican peso	17.291	0.05783	12.937	0.07730	18.598	0.05377	21.640	0.04621
NZD	New Zealand dollar	1.6340	0.6120	1.2225	0.8180	1.7575	0.5690	2.0450	0.4890
NOK	Norwegian krone	10.8052	0.0925	8.0841	0.1237	11.6217	0.0860	13.5230	0.0739
PEN	Peruvian new sol	3.6539	0.2737	2.7337	0.3658	3.9300	0.2545	4.5730	0.2187
RUB	Russian ruble (100)	0.8364	1.1956	0.6258	1.5980	0.8996	1.1116	1.0468	0.9553
SAR	Saudi riyal	3.7503	0.2666	2.8058	0.3564	4.0337	0.2479	4.6936	0.2131
SGD	Singapore dollar	1.3439	0.7441	1.0054	0.9946	1.4454	0.6918	1.6819	0.5946
ZAR	South African rand	18.561	0.05388	13.887	0.07201	19.964	0.05009	23.230	0.04305
KRW	South Korean won (1,000)	1.2864	0.7773	0.9625	1.0390	1.3836	0.7227	1.6100	0.6211
XDR	Special Drawing Rights	0.7550	1.3245	0.5649	1.7703	0.8120	1.2315	0.9449	1.0583
SEK	Swedish krona	10.8139	0.0925	8.0906	0.1236	11.6311	0.0860	13.5340	0.0739
CHF	Swiss franc	0.9087	1.1005	0.6799	1.4709	0.9774	1.0232	1.1373	0.8793
TWD	Taiwanese dollar	30.769	0.03250	23.020	0.04344	33.094	0.03022	38.508	0.02597
TRY	Turkish lira	23.615	0.04235	17.668	0.05660	25.399	0.03937	29.555	0.03384
GBP	UK pound sterling	0.7990	1.2515	0.5978	1.6728	0.8594	1.1636	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7482	1.3366	1.0756	0.9297	1.2515	0.7990

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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