

Tuesday, June 13, 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	1.4754	0.6778	1.1085	0.9021	1.5928	0.6278	1.8592	0.5379
BRL	Brazilian real	4.8577	0.2059	3.6496	0.2740	5.2442	0.1907	6.1212	0.1634
CAD	Canadian dollar	1.3310	0.7513	1.0000	1.0000	1.4369	0.6959	1.6772	0.5962
CNY	Chinese renminbi	7.1559	0.1397	5.3763	0.1860	7.7253	0.1294	9.0172	0.1109
EUR	European euro	0.9263	1.0796	0.6959	1.4369	1.0000	1.0000	1.1672	0.8567
HKD	Hong Kong dollar	7.8340	0.1276	5.8858	0.1699	8.4573	0.1182	9.8717	0.1013
INR	Indian rupee (100)	0.8226	1.2156	0.6180	1.6180	0.8881	1.1260	1.0366	0.9647
IDR	Indonesian rupiah (10,000)	1.4789	0.6762	1.1111	0.9000	1.5966	0.6263	1.8636	0.5366
JPY	Japanese yen (100)	1.3981	0.7153	1.0504	0.9520	1.5093	0.6625	1.7618	0.5676
MXN	Mexican peso	17.236	0.05802	12.950	0.07722	18.608	0.05374	21.720	0.04604
NZD	New Zealand dollar	1.6255	0.6152	1.2213	0.8188	1.7549	0.5698	2.0484	0.4882
NOK	Norwegian krone	10.6651	0.0938	8.0128	0.1248	11.5136	0.0869	13.4391	0.0744
PEN	Peruvian new sol	3.6446	0.2744	2.7382	0.3652	3.9346	0.2542	4.5926	0.2177
RUB	Russian ruble (100)	0.8408	1.1893	0.6317	1.5830	0.9077	1.1017	1.0595	0.9438
SAR	Saudi riyal	3.7504	0.2666	2.8177	0.3549	4.0487	0.2470	4.7258	0.2116
SGD	Singapore dollar	1.3389	0.7469	1.0059	0.9941	1.4454	0.6918	1.6872	0.5927
ZAR	South African rand	18.579	0.05382	13.959	0.07164	20.057	0.04986	23.412	0.04271
KRW	South Korean won (1,000)	1.2700	0.7874	0.9542	1.0480	1.3711	0.7293	1.6004	0.6249
XDR	Special Drawing Rights	0.7540	1.3262	0.5665	1.7652	0.8140	1.2285	0.9501	1.0525
SEK	Swedish krona	10.7252	0.0932	8.0580	0.1241	11.5786	0.0864	13.5149	0.0740
CHF	Swiss franc	0.9052	1.1047	0.6801	1.4704	0.9772	1.0233	1.1406	0.8767
TWD	Taiwanese dollar	30.647	0.03263	23.026	0.04343	33.085	0.03022	38.618	0.02589
TRY	Turkish lira	23.558	0.04245	17.699	0.05650	25.432	0.03932	29.685	0.03369
GBP	UK pound sterling	0.7936	1.2601	0.5962	1.6772	0.8567	1.1672	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7513	1.3310	1.0796	0.9263	1.2601	0.7936

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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