

Thursday, June 15, 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	1.4579	0.6859	1.1001	0.9090	1.5920	0.6282	1.8579	0.5383
BRL	Brazilian real	4.8119	0.2078	3.6311	0.2754	5.2545	0.1903	6.1322	0.1631
CAD	Canadian dollar	1.3252	0.7546	1.0000	1.0000	1.4471	0.6910	1.6888	0.5921
CNY	Chinese renminbi	7.1362	0.1401	5.3850	0.1857	7.7927	0.1283	9.0942	0.1100
EUR	European euro	0.9158	1.0920	0.6910	1.4471	1.0000	1.0000	1.1670	0.8569
HKD	Hong Kong dollar	7.8229	0.1278	5.9032	0.1694	8.5425	0.1171	9.9693	0.1003
INR	Indian rupee (100)	0.8200	1.2194	0.6188	1.6160	0.8955	1.1167	1.0450	0.9569
IDR	Indonesian rupiah (10,000)	1.4890	0.6716	1.1236	0.8900	1.6260	0.6150	1.8975	0.5270
JPY	Japanese yen (100)	1.4053	0.7116	1.0604	0.9430	1.5346	0.6516	1.7909	0.5584
MXN	Mexican peso	17.164	0.05826	12.952	0.07721	18.742	0.05335	21.873	0.04572
NZD	New Zealand dollar	1.6083	0.6218	1.2136	0.8240	1.7562	0.5694	2.0495	0.4879
NOK	Norwegian krone	10.5175	0.0951	7.9365	0.1260	11.4849	0.0871	13.4032	0.0746
PEN	Peruvian new sol	3.6487	0.2741	2.7533	0.3632	3.9843	0.2510	4.6498	0.2151
RUB	Russian ruble (100)	0.8350	1.1976	0.6301	1.5870	0.9118	1.0967	1.0641	0.9397
SAR	Saudi riyal	3.7509	0.2666	2.8305	0.3533	4.0960	0.2441	4.7801	0.2092
SGD	Singapore dollar	1.3379	0.7474	1.0096	0.9905	1.4610	0.6845	1.7050	0.5865
ZAR	South African rand	18.289	0.05468	13.801	0.07246	19.971	0.05007	23.307	0.04291
KRW	South Korean won (1,000)	1.2742	0.7848	0.9615	1.0400	1.3914	0.7187	1.6238	0.6158
XDR	Special Drawing Rights	0.7507	1.3320	0.5665	1.7652	0.8198	1.2198	0.9567	1.0452
SEK	Swedish krona	10.6271	0.0941	8.0192	0.1247	11.6047	0.0862	13.5429	0.0738
CHF	Swiss franc	0.8939	1.1187	0.6745	1.4825	0.9761	1.0245	1.1392	0.8778
TWD	Taiwanese dollar	30.690	0.03258	23.159	0.04318	33.513	0.02984	39.111	0.02557
TRY	Turkish lira	23.664	0.04226	17.857	0.05600	25.841	0.03870	30.157	0.03316
GBP	UK pound sterling	0.7847	1.2744	0.5921	1.6888	0.8569	1.1670	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7546	1.3252	1.0920	0.9158	1.2744	0.7847

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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