

Friday, June 16, 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	1.4554	0.6871	1.1028	0.9068	1.5923	0.6280	1.8667	0.5357
BRL	Brazilian real	4.8256	0.2072	3.6563	0.2735	5.2793	0.1894	6.1890	0.1616
CAD	Canadian dollar	1.3198	0.7577	1.0000	1.0000	1.4439	0.6926	1.6927	0.5908
CNY	Chinese renminbi	7.1263	0.1403	5.3996	0.1852	7.7964	0.1283	9.1398	0.1094
EUR	European euro	0.9141	1.0940	0.6926	1.4439	1.0000	1.0000	1.1723	0.8530
HKD	Hong Kong dollar	7.8234	0.1278	5.9277	0.1687	8.5590	0.1168	10.0338	0.0997
INR	Indian rupee (100)	0.8192	1.2206	0.6207	1.6110	0.8963	1.1157	1.0507	0.9517
IDR	Indonesian rupiah (10,000)	1.4998	0.6668	1.1364	0.8800	1.6408	0.6095	1.9235	0.5199
JPY	Japanese yen (100)	1.4161	0.7062	1.0730	0.9320	1.5492	0.6455	1.8162	0.5506
MXN	Mexican peso	17.087	0.05852	12.947	0.07724	18.694	0.05349	21.915	0.04563
NZD	New Zealand dollar	1.6062	0.6226	1.2170	0.8217	1.7572	0.5691	2.0600	0.4854
NOK	Norwegian krone	10.5584	0.0947	8.0000	0.1250	11.5512	0.0866	13.5416	0.0738
PEN	Peruvian new sol	3.6368	0.2750	2.7556	0.3629	3.9788	0.2513	4.6644	0.2144
RUB	Russian ruble (100)	0.8401	1.1903	0.6365	1.5710	0.9191	1.0880	1.0775	0.9281
SAR	Saudi riyal	3.7505	0.2666	2.8417	0.3519	4.1032	0.2437	4.8102	0.2079
SGD	Singapore dollar	1.3372	0.7478	1.0132	0.9870	1.4629	0.6836	1.7150	0.5831
ZAR	South African rand	18.189	0.05498	13.782	0.07256	19.899	0.05025	23.328	0.04287
KRW	South Korean won (1,000)	1.2764	0.7835	0.9671	1.0340	1.3964	0.7161	1.6370	0.6109
XDR	Special Drawing Rights	0.7502	1.3330	0.5684	1.7593	0.8207	1.2184	0.9622	1.0393
SEK	Swedish krona	10.6264	0.0941	8.0515	0.1242	11.6256	0.0860	13.6288	0.0734
CHF	Swiss franc	0.8933	1.1194	0.6769	1.4774	0.9773	1.0232	1.1457	0.8728
TWD	Taiwanese dollar	30.714	0.03256	23.272	0.04297	33.603	0.02976	39.393	0.02539
TRY	Turkish lira	23.652	0.04228	17.921	0.05580	25.876	0.03865	30.335	0.03297
GBP	UK pound sterling	0.7797	1.2825	0.5908	1.6927	0.8530	1.1723	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7577	1.3198	1.0940	0.9141	1.2825	0.7797

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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