

Monday, June 19, 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	1.4605	0.6847	1.1060	0.9042	1.5950	0.6270	1.8682	0.5353
BRL	Brazilian real	4.7779	0.2093	3.6179	0.2764	5.2178	0.1917	6.1114	0.1636
CAD	Canadian dollar	1.3206	0.7572	1.0000	1.0000	1.4422	0.6934	1.6892	0.5920
CNY	Chinese renminbi	7.1616	0.1396	5.4230	0.1844	7.8210	0.1279	9.1605	0.1092
EUR	European euro	0.9157	1.0921	0.6934	1.4422	1.0000	1.0000	1.1713	0.8538
HKD	Hong Kong dollar	7.8142	0.1280	5.9172	0.1690	8.5337	0.1172	9.9953	0.1000
INR	Indian rupee (100)	0.8192	1.2207	0.6203	1.6120	0.8947	1.1177	1.0479	0.9543
IDR	Indonesian rupiah (10,000)	1.5007	0.6664	1.1364	0.8800	1.6389	0.6102	1.9195	0.5210
JPY	Japanese yen (100)	1.4185	0.7050	1.0741	0.9310	1.5491	0.6455	1.8144	0.5511
MXN	Mexican peso	17.106	0.05846	12.953	0.07720	18.681	0.05353	21.881	0.04570
NZD	New Zealand dollar	1.6127	0.6201	1.2212	0.8189	1.7611	0.5678	2.0628	0.4848
NOK	Norwegian krone	10.6672	0.0937	8.0775	0.1238	11.6494	0.0858	13.6446	0.0733
PEN	Peruvian new sol	3.6280	0.2756	2.7473	0.3640	3.9621	0.2524	4.6407	0.2155
RUB	Russian ruble (100)	0.8411	1.1889	0.6369	1.5700	0.9186	1.0886	1.0759	0.9294
SAR	Saudi riyal	3.7506	0.2666	2.8401	0.3521	4.0960	0.2441	4.7975	0.2084
SGD	Singapore dollar	1.3408	0.7458	1.0153	0.9849	1.4643	0.6829	1.7151	0.5831
ZAR	South African rand	18.183	0.05500	13.768	0.07263	19.857	0.05036	23.258	0.04300
KRW	South Korean won (1,000)	1.2834	0.7792	0.9718	1.0290	1.4016	0.7135	1.6416	0.6092
XDR	Special Drawing Rights	0.7513	1.3311	0.5689	1.7578	0.8205	1.2188	0.9610	1.0406
SEK	Swedish krona	10.7279	0.0932	8.1235	0.1231	11.7157	0.0854	13.7222	0.0729
CHF	Swiss franc	0.8961	1.1159	0.6786	1.4737	0.9786	1.0218	1.1462	0.8724
TWD	Taiwanese dollar	30.805	0.03246	23.326	0.04287	33.641	0.02973	39.403	0.02538
TRY	Turkish lira	23.624	0.04233	17.889	0.05590	25.800	0.03876	30.218	0.03309
GBP	UK pound sterling	0.7818	1.2791	0.5920	1.6892	0.8538	1.1713	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7572	1.3206	1.0921	0.9157	1.2791	0.7818

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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