

Tuesday, June 20, 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	1.4761	0.6774	1.1148	0.8970	1.6108	0.6208	1.8812	0.5316
BRL	Brazilian real	4.7905	0.2087	3.6179	0.2764	5.2276	0.1913	6.1049	0.1638
CAD	Canadian dollar	1.3241	0.7552	1.0000	1.0000	1.4449	0.6921	1.6874	0.5926
CNY	Chinese renminbi	7.1806	0.1393	5.4230	0.1844	7.8357	0.1276	9.1508	0.1093
EUR	European euro	0.9164	1.0912	0.6921	1.4449	1.0000	1.0000	1.1678	0.8563
HKD	Hong Kong dollar	7.8257	0.1278	5.9102	0.1692	8.5396	0.1171	9.9728	0.1003
INR	Indian rupee (100)	0.8204	1.2189	0.6196	1.6140	0.8952	1.1170	1.0455	0.9565
IDR	Indonesian rupiah (10,000)	1.5047	0.6646	1.1364	0.8800	1.6419	0.6090	1.9175	0.5215
JPY	Japanese yen (100)	1.4146	0.7069	1.0684	0.9360	1.5437	0.6478	1.8028	0.5547
MXN	Mexican peso	17.176	0.05822	12.972	0.07709	18.743	0.05335	21.889	0.04569
NZD	New Zealand dollar	1.6243	0.6157	1.2267	0.8152	1.7724	0.5642	2.0699	0.4831
NOK	Norwegian krone	10.7476	0.0930	8.1169	0.1232	11.7281	0.0853	13.6964	0.0730
PEN	Peruvian new sol	3.6406	0.2747	2.7495	0.3637	3.9728	0.2517	4.6395	0.2155
RUB	Russian ruble (100)	0.8472	1.1804	0.6398	1.5630	0.9244	1.0817	1.0796	0.9263
SAR	Saudi riyal	3.7510	0.2666	2.8329	0.3530	4.0932	0.2443	4.7802	0.2092
SGD	Singapore dollar	1.3439	0.7441	1.0149	0.9853	1.4665	0.6819	1.7126	0.5839
ZAR	South African rand	18.372	0.05443	13.875	0.07207	20.049	0.04988	23.413	0.04271
KRW	South Korean won (1,000)	1.2880	0.7764	0.9728	1.0280	1.4055	0.7115	1.6414	0.6092
XDR	Special Drawing Rights	0.7518	1.3302	0.5678	1.7613	0.8204	1.2190	0.9580	1.0438
SEK	Swedish krona	10.8090	0.0925	8.1633	0.1225	11.7951	0.0848	13.7747	0.0726
CHF	Swiss franc	0.8984	1.1131	0.6785	1.4739	0.9803	1.0201	1.1449	0.8735
TWD	Taiwanese dollar	30.944	0.03232	23.370	0.04279	33.767	0.02961	39.434	0.02536
TRY	Turkish lira	23.560	0.04244	17.794	0.05620	25.710	0.03890	30.025	0.03331
GBP	UK pound sterling	0.7847	1.2744	0.5926	1.6874	0.8563	1.1678	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7552	1.3241	1.0912	0.9164	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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