

Wednesday, June 21, 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	1.4751	0.6779	1.1189	0.8937	1.6160	0.6188	1.8802	0.5319
BRL	Brazilian real	4.7764	0.2094	3.6232	0.2760	5.2326	0.1911	6.0880	0.1643
CAD	Canadian dollar	1.3183	0.7586	1.0000	1.0000	1.4442	0.6924	1.6803	0.5951
CNY	Chinese renminbi	7.1803	0.1393	5.4466	0.1836	7.8660	0.1271	9.1520	0.1093
EUR	European euro	0.9128	1.0955	0.6924	1.4442	1.0000	1.0000	1.1635	0.8595
HKD	Hong Kong dollar	7.8284	0.1277	5.9382	0.1684	8.5760	0.1166	9.9780	0.1002
INR	Indian rupee (100)	0.8198	1.2198	0.6219	1.6080	0.8981	1.1134	1.0450	0.9570
IDR	Indonesian rupiah (10,000)	1.4981	0.6675	1.1364	0.8800	1.6411	0.6093	1.9094	0.5237
JPY	Japanese yen (100)	1.4191	0.7047	1.0764	0.9290	1.5546	0.6433	1.8087	0.5529
MXN	Mexican peso	17.156	0.05829	13.014	0.07684	18.795	0.05321	21.868	0.04573
NZD	New Zealand dollar	1.6154	0.6191	1.2253	0.8161	1.7696	0.5651	2.0589	0.4857
NOK	Norwegian krone	10.7005	0.0935	8.1169	0.1232	11.7224	0.0853	13.6388	0.0733
PEN	Peruvian new sol	3.6427	0.2745	2.7632	0.3619	3.9906	0.2506	4.6430	0.2154
RUB	Russian ruble (100)	0.8397	1.1909	0.6369	1.5700	0.9199	1.0871	1.0703	0.9344
SAR	Saudi riyal	3.7516	0.2666	2.8458	0.3514	4.1098	0.2433	4.7817	0.2091
SGD	Singapore dollar	1.3421	0.7451	1.0180	0.9823	1.4702	0.6802	1.7106	0.5846
ZAR	South African rand	18.366	0.05445	13.931	0.07178	20.120	0.04970	23.409	0.04272
KRW	South Korean won (1,000)	1.2925	0.7737	0.9804	1.0200	1.4159	0.7063	1.6474	0.6070
XDR	Special Drawing Rights	0.7510	1.3315	0.5697	1.7554	0.8227	1.2155	0.9572	1.0447
SEK	Swedish krona	10.7005	0.0935	8.1169	0.1232	11.7224	0.0853	13.6388	0.0733
CHF	Swiss franc	0.8952	1.1171	0.6790	1.4727	0.9806	1.0197	1.1410	0.8765
TWD	Taiwanese dollar	30.939	0.03232	23.469	0.04261	33.893	0.02950	39.434	0.02536
TRY	Turkish lira	23.541	0.04248	17.857	0.05600	25.789	0.03878	30.005	0.03333
GBP	UK pound sterling	0.7846	1.2746	0.5951	1.6803	0.8595	1.1635	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7586	1.3183	1.0955	0.9128	1.2746	0.7846

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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