

Thursday, June 22, 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	1.4793	0.6760	1.1241	0.8896	1.6221	0.6165	1.8853	0.5304
BRL	Brazilian real	4.7716	0.2096	3.6258	0.2758	5.2321	0.1911	6.0812	0.1644
CAD	Canadian dollar	1.3160	0.7599	1.0000	1.0000	1.4430	0.6930	1.6772	0.5962
CNY	Chinese renminbi	7.1795	0.1393	5.4555	0.1833	7.8723	0.1270	9.1500	0.1093
EUR	European euro	0.9120	1.0965	0.6930	1.4430	1.0000	1.0000	1.1623	0.8604
HKD	Hong Kong dollar	7.8287	0.1277	5.9488	0.1681	8.5842	0.1165	9.9774	0.1002
INR	Indian rupee (100)	0.8194	1.2204	0.6227	1.6060	0.8985	1.1130	1.0443	0.9575
IDR	Indonesian rupiah (10,000)	1.4955	0.6687	1.1364	0.8800	1.6398	0.6098	1.9059	0.5247
JPY	Japanese yen (100)	1.4273	0.7006	1.0846	0.9220	1.5651	0.6389	1.8191	0.5497
MXN	Mexican peso	17.169	0.05824	13.046	0.07665	18.826	0.05312	21.881	0.04570
NZD	New Zealand dollar	1.6161	0.6188	1.2280	0.8143	1.7721	0.5643	2.0597	0.4855
NOK	Norwegian krone	10.6215	0.0941	8.0710	0.1239	11.6465	0.0859	13.5367	0.0739
PEN	Peruvian new sol	3.6344	0.2752	2.7617	0.3621	3.9851	0.2509	4.6319	0.2159
RUB	Russian ruble (100)	0.8256	1.2112	0.6274	1.5940	0.9053	1.1046	1.0522	0.9504
SAR	Saudi riyal	3.7504	0.2666	2.8498	0.3509	4.1123	0.2432	4.7797	0.2092
SGD	Singapore dollar	1.3437	0.7442	1.0210	0.9794	1.4734	0.6787	1.7125	0.5839
ZAR	South African rand	18.504	0.05404	14.061	0.07112	20.290	0.04929	23.583	0.04240
KRW	South Korean won (1,000)	1.2991	0.7698	0.9872	1.0130	1.4245	0.7020	1.6557	0.6040
XDR	Special Drawing Rights	0.7511	1.3314	0.5707	1.7521	0.8236	1.2142	0.9572	1.0447
SEK	Swedish krona	10.6905	0.0935	8.1235	0.1231	11.7222	0.0853	13.6247	0.0734
CHF	Swiss franc	0.8959	1.1162	0.6808	1.4689	0.9824	1.0179	1.1418	0.8758
TWD	Taiwanese dollar	31.001	0.03226	23.557	0.04245	33.993	0.02942	39.510	0.02531
TRY	Turkish lira	24.552	0.04073	18.657	0.05360	26.922	0.03714	31.291	0.03196
GBP	UK pound sterling	0.7846	1.2745	0.5962	1.6772	0.8604	1.1623	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7599	1.3160	1.0965	0.9120	1.2745	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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