

Friday, June 23, 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	1.4972	0.6679	1.1343	0.8816	1.6304	0.6133	1.9030	0.5255
BRL	Brazilian real	4.7822	0.2091	3.6232	0.2760	5.2080	0.1920	6.0786	0.1645
CAD	Canadian dollar	1.3199	0.7576	1.0000	1.0000	1.4374	0.6957	1.6777	0.5961
CNY	Chinese renminbi	7.1812	0.1393	5.4407	0.1838	7.8205	0.1279	9.1279	0.1096
EUR	European euro	0.9183	1.0890	0.6957	1.4374	1.0000	1.0000	1.1672	0.8568
HKD	Hong Kong dollar	7.8286	0.1277	5.9312	0.1686	8.5255	0.1173	9.9508	0.1005
INR	Indian rupee (100)	0.8198	1.2198	0.6211	1.6100	0.8928	1.1201	1.0420	0.9596
IDR	Indonesian rupiah (10,000)	1.4999	0.6667	1.1364	0.8800	1.6334	0.6122	1.9065	0.5245
JPY	Japanese yen (100)	1.4362	0.6963	1.0881	0.9190	1.5641	0.6393	1.8256	0.5478
MXN	Mexican peso	17.179	0.05821	13.016	0.07683	18.709	0.05345	21.837	0.04579
NZD	New Zealand dollar	1.6291	0.6138	1.2343	0.8102	1.7741	0.5637	2.0707	0.4829
NOK	Norwegian krone	10.8544	0.0921	8.2237	0.1216	11.8207	0.0846	13.7969	0.0725
PEN	Peruvian new sol	3.6311	0.2754	2.7510	0.3635	3.9543	0.2529	4.6154	0.2167
RUB	Russian ruble (100)	0.8450	1.1834	0.6402	1.5620	0.9202	1.0867	1.0741	0.9310
SAR	Saudi riyal	3.7508	0.2666	2.8417	0.3519	4.0847	0.2448	4.7675	0.2098
SGD	Singapore dollar	1.3525	0.7394	1.0247	0.9759	1.4729	0.6789	1.7191	0.5817
ZAR	South African rand	18.738	0.05337	14.196	0.07044	20.406	0.04901	23.817	0.04199
KRW	South Korean won (1,000)	1.3094	0.7637	0.9921	1.0080	1.4260	0.7013	1.6644	0.6008
XDR	Special Drawing Rights	0.7531	1.3278	0.5706	1.7525	0.8202	1.2192	0.9573	1.0446
SEK	Swedish krona	10.7309	0.0932	8.1301	0.1230	11.6862	0.0856	13.6398	0.0733
CHF	Swiss franc	0.8973	1.1145	0.6798	1.4710	0.9772	1.0234	1.1405	0.8768
TWD	Taiwanese dollar	31.020	0.03224	23.502	0.04255	33.781	0.02960	39.429	0.02536
TRY	Turkish lira	25.189	0.03970	19.084	0.05240	27.431	0.03645	32.017	0.03123
GBP	UK pound sterling	0.7867	1.2711	0.5961	1.6777	0.8568	1.1672	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7576	1.3199	1.0890	0.9183	1.2711	0.7867

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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