

Monday, June 26, 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	1.4973	0.6679	1.1386	0.8783	1.6337	0.6121	1.9040	0.5252
BRL	Brazilian real	4.7700	0.2096	3.6271	0.2757	5.2046	0.1921	6.0657	0.1649
CAD	Canadian dollar	1.3151	0.7604	1.0000	1.0000	1.4349	0.6969	1.6723	0.5980
CNY	Chinese renminbi	7.2378	0.1382	5.5036	0.1817	7.8971	0.1266	9.2036	0.1087
EUR	European euro	0.9165	1.0911	0.6969	1.4349	1.0000	1.0000	1.1654	0.8580
HKD	Hong Kong dollar	7.8280	0.1277	5.9524	0.1680	8.5411	0.1171	9.9542	0.1005
INR	Indian rupee (100)	0.8199	1.2197	0.6234	1.6040	0.8946	1.1178	1.0426	0.9592
IDR	Indonesian rupiah (10,000)	1.4944	0.6692	1.1364	0.8800	1.6306	0.6133	1.9003	0.5262
JPY	Japanese yen (100)	1.4341	0.6973	1.0905	0.9170	1.5648	0.6391	1.8237	0.5483
MXN	Mexican peso	17.137	0.05835	13.031	0.07674	18.698	0.05348	21.792	0.04589
NZD	New Zealand dollar	1.6212	0.6168	1.2327	0.8112	1.7689	0.5653	2.0615	0.4851
NOK	Norwegian krone	10.7268	0.0932	8.1566	0.1226	11.7039	0.0854	13.6403	0.0733
PEN	Peruvian new sol	3.6399	0.2747	2.7678	0.3613	3.9715	0.2518	4.6286	0.2160
RUB	Russian ruble (100)	0.8430	1.1862	0.6410	1.5600	0.9198	1.0872	1.0720	0.9328
SAR	Saudi riyal	3.7510	0.2666	2.8523	0.3506	4.0927	0.2443	4.7698	0.2097
SGD	Singapore dollar	1.3531	0.7390	1.0289	0.9719	1.4764	0.6773	1.7207	0.5812
ZAR	South African rand	18.643	0.05364	14.176	0.07054	20.342	0.04916	23.707	0.04218
KRW	South Korean won (1,000)	1.3060	0.7657	0.9930	1.0070	1.4249	0.7018	1.6607	0.6022
XDR	Special Drawing Rights	0.7533	1.3275	0.5728	1.7458	0.8219	1.2167	0.9579	1.0440
SEK	Swedish krona	10.7180	0.0933	8.1500	0.1227	11.6944	0.0855	13.6292	0.0734
CHF	Swiss franc	0.8944	1.1181	0.6801	1.4704	0.9759	1.0247	1.1373	0.8793
TWD	Taiwanese dollar	31.038	0.03222	23.602	0.04237	33.866	0.02953	39.469	0.02534
TRY	Turkish lira	25.888	0.03863	19.685	0.05080	28.246	0.03540	32.919	0.03038
GBP	UK pound sterling	0.7864	1.2716	0.5980	1.6723	0.8580	1.1654	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7604	1.3151	1.0911	0.9165	1.2716	0.7864

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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