

Wednesday, June 28, 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	1.5120	0.6614	1.1408	0.8766	1.6512	0.6056	1.9114	0.5232
BRL	Brazilian real	4.8496	0.2062	3.6590	0.2733	5.2960	0.1888	6.1306	0.1631
CAD	Canadian dollar	1.3254	0.7545	1.0000	1.0000	1.4474	0.6909	1.6755	0.5968
CNY	Chinese renminbi	7.2466	0.1380	5.4675	0.1829	7.9136	0.1264	9.1607	0.1092
EUR	European euro	0.9157	1.0920	0.6909	1.4474	1.0000	1.0000	1.1576	0.8639
HKD	Hong Kong dollar	7.8333	0.1277	5.9102	0.1692	8.5544	0.1169	9.9025	0.1010
INR	Indian rupee (100)	0.8207	1.2185	0.6192	1.6150	0.8962	1.1158	1.0375	0.9639
IDR	Indonesian rupiah (10,000)	1.5061	0.6640	1.1364	0.8800	1.6448	0.6080	1.9040	0.5252
JPY	Japanese yen (100)	1.4438	0.6926	1.0893	0.9180	1.5767	0.6342	1.8252	0.5479
MXN	Mexican peso	17.080	0.05855	12.887	0.07760	18.652	0.05361	21.591	0.04631
NZD	New Zealand dollar	1.6442	0.6082	1.2405	0.8061	1.7956	0.5569	2.0785	0.4811
NOK	Norwegian krone	10.7844	0.0927	8.1367	0.1229	11.7771	0.0849	13.6330	0.0734
PEN	Peruvian new sol	3.6322	0.2753	2.7405	0.3649	3.9666	0.2521	4.5917	0.2178
RUB	Russian ruble (100)	0.8618	1.1604	0.6502	1.5380	0.9411	1.0626	1.0894	0.9179
SAR	Saudi riyal	3.7504	0.2666	2.8297	0.3534	4.0956	0.2442	4.7411	0.2109
SGD	Singapore dollar	1.3527	0.7392	1.0206	0.9798	1.4772	0.6769	1.7100	0.5848
ZAR	South African rand	18.686	0.05352	14.098	0.07093	20.406	0.04901	23.622	0.04233
KRW	South Korean won (1,000)	1.3097	0.7635	0.9881	1.0120	1.4302	0.6992	1.6556	0.6040
XDR	Special Drawing Rights	0.7539	1.3265	0.5688	1.7581	0.8233	1.2147	0.9530	1.0493
SEK	Swedish krona	10.7844	0.0927	8.1367	0.1229	11.7771	0.0849	13.6330	0.0734
CHF	Swiss franc	0.8969	1.1150	0.6767	1.4778	0.9794	1.0210	1.1338	0.8820
TWD	Taiwanese dollar	31.040	0.03222	23.419	0.04270	33.897	0.02950	39.239	0.02548
TRY	Turkish lira	26.039	0.03840	19.646	0.05090	28.436	0.03517	32.917	0.03038
GBP	UK pound sterling	0.7910	1.2641	0.5968	1.6755	0.8639	1.1576	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7545	1.3254	1.0920	0.9157	1.2641	0.7910

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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