

Thursday, June 29, 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	1.5102	0.6622	1.1393	0.8777	1.6432	0.6086	1.9055	0.5248
BRL	Brazilian real	4.8571	0.2059	3.6643	0.2729	5.2847	0.1892	6.1286	0.1632
CAD	Canadian dollar	1.3255	0.7544	1.0000	1.0000	1.4422	0.6934	1.6725	0.5979
CNY	Chinese renminbi	7.2511	0.1379	5.4705	0.1828	7.8895	0.1268	9.1493	0.1093
EUR	European euro	0.9191	1.0880	0.6934	1.4422	1.0000	1.0000	1.1597	0.8623
HKD	Hong Kong dollar	7.8386	0.1276	5.9137	0.1691	8.5287	0.1173	9.8906	0.1011
INR	Indian rupee (100)	0.8207	1.2184	0.6192	1.6150	0.8930	1.1198	1.0356	0.9656
IDR	Indonesian rupiah (10,000)	1.5063	0.6639	1.1364	0.8800	1.6389	0.6102	1.9006	0.5262
JPY	Japanese yen (100)	1.4471	0.6911	1.0917	0.9160	1.5745	0.6351	1.8259	0.5477
MXN	Mexican peso	17.114	0.05843	12.912	0.07745	18.621	0.05370	21.595	0.04631
NZD	New Zealand dollar	1.6478	0.6069	1.2432	0.8044	1.7929	0.5578	2.0792	0.4810
NOK	Norwegian krone	10.8028	0.0926	8.1500	0.1227	11.7539	0.0851	13.6308	0.0734
PEN	Peruvian new sol	3.6325	0.2753	2.7405	0.3649	3.9523	0.2530	4.5834	0.2182
RUB	Russian ruble (100)	0.8732	1.1452	0.6588	1.5180	0.9501	1.0526	1.1018	0.9076
SAR	Saudi riyal	3.7507	0.2666	2.8297	0.3534	4.0809	0.2450	4.7326	0.2113
SGD	Singapore dollar	1.3553	0.7378	1.0225	0.9780	1.4746	0.6781	1.7101	0.5848
ZAR	South African rand	18.783	0.05324	14.170	0.07057	20.436	0.04893	23.700	0.04219
KRW	South Korean won (1,000)	1.3202	0.7575	0.9960	1.0040	1.4365	0.6962	1.6658	0.6003
XDR	Special Drawing Rights	0.7550	1.3245	0.5696	1.7557	0.8215	1.2173	0.9526	1.0497
SEK	Swedish krona	10.8648	0.0920	8.1967	0.1220	11.8213	0.0846	13.7090	0.0729
CHF	Swiss franc	0.8985	1.1130	0.6778	1.4753	0.9776	1.0230	1.1337	0.8821
TWD	Taiwanese dollar	31.086	0.03217	23.452	0.04264	33.823	0.02957	39.224	0.02549
TRY	Turkish lira	26.041	0.03840	19.646	0.05090	28.334	0.03529	32.859	0.03043
GBP	UK pound sterling	0.7925	1.2618	0.5979	1.6725	0.8623	1.1597	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7544	1.3255	1.0880	0.9191	1.2618	0.7925

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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