

Friday, June 30, 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	1.5022	0.6657	1.1346	0.8814	1.6389	0.6102	1.9080	0.5241
BRL	Brazilian real	4.8110	0.2079	3.6337	0.2752	5.2489	0.1905	6.1108	0.1636
CAD	Canadian dollar	1.3240	0.7553	1.0000	1.0000	1.4445	0.6923	1.6817	0.5946
CNY	Chinese renminbi	7.2548	0.1378	5.4795	0.1825	7.9151	0.1263	9.2148	0.1085
EUR	European euro	0.9166	1.0910	0.6923	1.4445	1.0000	1.0000	1.1642	0.8590
HKD	Hong Kong dollar	7.8343	0.1276	5.9172	0.1690	8.5473	0.1170	9.9509	0.1005
INR	Indian rupee (100)	0.8203	1.2190	0.6196	1.6140	0.8950	1.1173	1.0419	0.9597
IDR	Indonesian rupiah (10,000)	1.5045	0.6647	1.1364	0.8800	1.6415	0.6092	1.9110	0.5233
JPY	Japanese yen (100)	1.4438	0.6926	1.0905	0.9170	1.5752	0.6348	1.8339	0.5453
MXN	Mexican peso	17.115	0.05843	12.927	0.07736	18.672	0.05355	21.739	0.04600
NZD	New Zealand dollar	1.6321	0.6127	1.2327	0.8112	1.7807	0.5616	2.0731	0.4824
NOK	Norwegian krone	10.7206	0.0933	8.0972	0.1235	11.6964	0.0855	13.6170	0.0734
PEN	Peruvian new sol	3.6274	0.2757	2.7397	0.3650	3.9575	0.2527	4.6074	0.2170
RUB	Russian ruble (100)	0.8940	1.1186	0.6752	1.4810	0.9754	1.0253	1.1355	0.8807
SAR	Saudi riyal	3.7507	0.2666	2.8329	0.3530	4.0921	0.2444	4.7640	0.2099
SGD	Singapore dollar	1.3530	0.7391	1.0219	0.9786	1.4761	0.6775	1.7185	0.5819
ZAR	South African rand	18.842	0.05307	14.231	0.07027	20.556	0.04865	23.932	0.04179
KRW	South Korean won (1,000)	1.3187	0.7583	0.9960	1.0040	1.4387	0.6951	1.6750	0.5970
XDR	Special Drawing Rights	0.7539	1.3264	0.5694	1.7562	0.8225	1.2158	0.9576	1.0443
SEK	Swedish krona	10.7905	0.0927	8.1500	0.1227	11.7726	0.0849	13.7058	0.0730
CHF	Swiss franc	0.8956	1.1165	0.6765	1.4783	0.9771	1.0234	1.1376	0.8791
TWD	Taiwanese dollar	31.153	0.03210	23.529	0.04250	33.988	0.02942	39.569	0.02527
TRY	Turkish lira	26.063	0.03837	19.685	0.05080	28.435	0.03517	33.104	0.03021
GBP	UK pound sterling	0.7873	1.2702	0.5946	1.6817	0.8590	1.1642	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7553	1.3240	1.0910	0.9166	1.2702	0.7873

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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