

Tuesday, July 4, 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	1.4935	0.6696	1.1298	0.8851	1.6273	0.6145	1.9002	0.5263
BRL	Brazilian real	4.8157	0.2077	3.6430	0.2745	5.2470	0.1906	6.1271	0.1632
CAD	Canadian dollar	1.3219	0.7565	1.0000	1.0000	1.4403	0.6943	1.6819	0.5946
CNY	Chinese renminbi	7.2156	0.1386	5.4585	0.1832	7.8619	0.1272	9.1807	0.1089
EUR	European euro	0.9178	1.0896	0.6943	1.4403	1.0000	1.0000	1.1677	0.8564
HKD	Hong Kong dollar	7.8312	0.1277	5.9242	0.1688	8.5326	0.1172	9.9639	0.1004
INR	Indian rupee (100)	0.8200	1.2195	0.6203	1.6120	0.8935	1.1192	1.0434	0.9584
IDR	Indonesian rupiah (10,000)	1.5022	0.6657	1.1364	0.8800	1.6367	0.6110	1.9113	0.5232
JPY	Japanese yen (100)	1.4447	0.6922	1.0929	0.9150	1.5741	0.6353	1.8381	0.5440
MXN	Mexican peso	17.035	0.05870	12.887	0.07760	18.561	0.05388	21.674	0.04614
NZD	New Zealand dollar	1.6138	0.6196	1.2209	0.8191	1.7584	0.5687	2.0534	0.4870
NOK	Norwegian krone	10.6433	0.0940	8.0515	0.1242	11.5966	0.0862	13.5419	0.0738
PEN	Peruvian new sol	3.6276	0.2757	2.7442	0.3644	3.9525	0.2530	4.6155	0.2167
RUB	Russian ruble (100)	0.9042	1.1060	0.6840	1.4620	0.9852	1.0151	1.1504	0.8693
SAR	Saudi riyal	3.7501	0.2667	2.8369	0.3525	4.0860	0.2447	4.7713	0.2096
SGD	Singapore dollar	1.3487	0.7414	1.0203	0.9801	1.4695	0.6805	1.7160	0.5827
ZAR	South African rand	18.658	0.05360	14.114	0.07085	20.329	0.04919	23.739	0.04212
KRW	South Korean won (1,000)	1.2960	0.7716	0.9804	1.0200	1.4121	0.7082	1.6489	0.6065
XDR	Special Drawing Rights	0.7537	1.3268	0.5701	1.7539	0.8212	1.2178	0.9589	1.0428
SEK	Swedish krona	10.8175	0.0924	8.1833	0.1222	11.7864	0.0848	13.7635	0.0727
CHF	Swiss franc	0.8961	1.1160	0.6779	1.4752	0.9763	1.0242	1.1401	0.8771
TWD	Taiwanese dollar	31.104	0.03215	23.529	0.04250	33.889	0.02951	39.574	0.02527
TRY	Turkish lira	26.022	0.03843	19.685	0.05080	28.352	0.03527	33.108	0.03020
GBP	UK pound sterling	0.7860	1.2723	0.5946	1.6819	0.8564	1.1677	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7565	1.3219	1.0896	0.9178	1.2723	0.7860

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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