

**Thursday, July 6, 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	1.5091	0.6626	1.1306	0.8845	1.6409	0.6094	1.9209	0.5206
BRL	Brazilian real	4.9092	0.2037	3.6778	0.2719	5.3380	0.1873	6.2486	0.1600
CAD	Canadian dollar	1.3348	0.7492	1.0000	1.0000	1.4514	0.6890	1.6990	0.5886
CNY	Chinese renminbi	7.2504	0.1379	5.4318	0.1841	7.8838	0.1268	9.2287	0.1084
EUR	European euro	0.9197	1.0874	0.6890	1.4514	1.0000	1.0000	1.1706	0.8543
HKD	Hong Kong dollar	7.8196	0.1279	5.8582	0.1707	8.5026	0.1176	9.9531	0.1005
INR	Indian rupee (100)	0.8270	1.2092	0.6196	1.6140	0.8993	1.1120	1.0527	0.9500
IDR	Indonesian rupiah (10,000)	1.4998	0.6668	1.1236	0.8900	1.6308	0.6132	1.9090	0.5238
JPY	Japanese yen (100)	1.4415	0.6937	1.0799	0.9260	1.5674	0.6380	1.8348	0.5450
MXN	Mexican peso	17.217	0.05808	12.898	0.07753	18.720	0.05342	21.914	0.04563
NZD	New Zealand dollar	1.6238	0.6158	1.2165	0.8220	1.7657	0.5663	2.0669	0.4838
NOK	Norwegian krone	10.7645	0.0929	8.0645	0.1240	11.7048	0.0854	13.7016	0.0730
PEN	Peruvian new sol	3.6460	0.2743	2.7315	0.3661	3.9645	0.2522	4.6408	0.2155
RUB	Russian ruble (100)	0.9111	1.0975	0.6826	1.4650	0.9907	1.0094	1.1597	0.8623
SAR	Saudi riyal	3.7515	0.2666	2.8106	0.3558	4.0793	0.2451	4.7752	0.2094
SGD	Singapore dollar	1.3538	0.7387	1.0142	0.9860	1.4720	0.6793	1.7231	0.5803
ZAR	South African rand	19.074	0.05243	14.290	0.06998	20.740	0.04822	24.278	0.04119
KRW	South Korean won (1,000)	1.3099	0.7634	0.9814	1.0190	1.4243	0.7021	1.6673	0.5998
XDR	Special Drawing Rights	0.7544	1.3255	0.5652	1.7693	0.8203	1.2190	0.9603	1.0414
SEK	Swedish krona	10.9589	0.0912	8.2102	0.1218	11.9163	0.0839	13.9491	0.0717
CHF	Swiss franc	0.8968	1.1151	0.6719	1.4884	0.9751	1.0255	1.1415	0.8760
TWD	Taiwanese dollar	31.311	0.03194	23.458	0.04263	34.046	0.02937	39.855	0.02509
TRY	Turkish lira	26.070	0.03836	19.531	0.05120	28.348	0.03528	33.184	0.03014
GBP	UK pound sterling	0.7856	1.2728	0.5886	1.6990	0.8543	1.1706	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7492	1.3348	1.0874	0.9197	1.2728	0.7856

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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