

Friday, July 7, 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	1.4976	0.6677	1.1266	0.8876	1.6396	0.6099	1.9200	0.5208
BRL	Brazilian real	4.8692	0.2054	3.6630	0.2730	5.3308	0.1876	6.2425	0.1602
CAD	Canadian dollar	1.3293	0.7523	1.0000	1.0000	1.4553	0.6871	1.7042	0.5868
CNY	Chinese renminbi	7.2245	0.1384	5.4348	0.1840	7.9092	0.1264	9.2620	0.1080
EUR	European euro	0.9134	1.0948	0.6871	1.4553	1.0000	1.0000	1.1710	0.8539
HKD	Hong Kong dollar	7.8286	0.1277	5.8893	0.1698	8.5707	0.1167	10.0365	0.0996
INR	Indian rupee (100)	0.8262	1.2104	0.6215	1.6090	0.9045	1.1056	1.0592	0.9441
IDR	Indonesian rupiah (10,000)	1.5106	0.6620	1.1364	0.8800	1.6538	0.6047	1.9366	0.5164
JPY	Japanese yen (100)	1.4232	0.7026	1.0707	0.9340	1.5581	0.6418	1.8246	0.5481
MXN	Mexican peso	17.132	0.05837	12.888	0.07759	18.756	0.05332	21.964	0.04553
NZD	New Zealand dollar	1.6121	0.6203	1.2127	0.8246	1.7649	0.5666	2.0667	0.4839
NOK	Norwegian krone	10.6514	0.0939	8.0128	0.1248	11.6611	0.0858	13.6554	0.0732
PEN	Peruvian new sol	3.6389	0.2748	2.7375	0.3653	3.9838	0.2510	4.6652	0.2144
RUB	Russian ruble (100)	0.9155	1.0923	0.6887	1.4520	1.0023	0.9977	1.1737	0.8520
SAR	Saudi riyal	3.7508	0.2666	2.8217	0.3544	4.1064	0.2435	4.8087	0.2080
SGD	Singapore dollar	1.3475	0.7421	1.0137	0.9865	1.4752	0.6779	1.7275	0.5789
ZAR	South African rand	18.901	0.05291	14.219	0.07033	20.692	0.04833	24.231	0.04127
KRW	South Korean won (1,000)	1.2994	0.7696	0.9775	1.0230	1.4226	0.7029	1.6659	0.6003
XDR	Special Drawing Rights	0.7515	1.3307	0.5653	1.7689	0.8227	1.2155	0.9634	1.0380
SEK	Swedish krona	10.8603	0.0921	8.1699	0.1224	11.8897	0.0841	13.9232	0.0718
CHF	Swiss franc	0.8902	1.1234	0.6697	1.4933	0.9746	1.0261	1.1412	0.8762
TWD	Taiwanese dollar	31.263	0.03199	23.518	0.04252	34.226	0.02922	40.080	0.02495
TRY	Turkish lira	26.065	0.03837	19.608	0.05100	28.535	0.03504	33.416	0.02993
GBP	UK pound sterling	0.7800	1.2820	0.5868	1.7042	0.8539	1.1710	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7523	1.3293	1.0948	0.9134	1.2820	0.7800

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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