

Monday, July 10, 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	1.5012	0.6661	1.1301	0.8849	1.6483	0.6067	1.9247	0.5196
BRL	Brazilian real	4.8749	0.2051	3.6697	0.2725	5.3527	0.1868	6.2503	0.1600
CAD	Canadian dollar	1.3284	0.7528	1.0000	1.0000	1.4586	0.6856	1.7032	0.5871
CNY	Chinese renminbi	7.2353	0.1382	5.4466	0.1836	7.9444	0.1259	9.2767	0.1078
EUR	European euro	0.9107	1.0980	0.6856	1.4586	1.0000	1.0000	1.1677	0.8564
HKD	Hong Kong dollar	7.8279	0.1277	5.8928	0.1697	8.5952	0.1163	10.0365	0.0996
INR	Indian rupee (100)	0.8256	1.2112	0.6215	1.6090	0.9065	1.1031	1.0585	0.9447
IDR	Indonesian rupiah (10,000)	1.5269	0.6549	1.1494	0.8700	1.6766	0.5965	1.9577	0.5108
JPY	Japanese yen (100)	1.4162	0.7061	1.0661	0.9380	1.5550	0.6431	1.8158	0.5507
MXN	Mexican peso	17.070	0.05858	12.850	0.07782	18.743	0.05335	21.886	0.04569
NZD	New Zealand dollar	1.6127	0.6201	1.2140	0.8237	1.7708	0.5647	2.0677	0.4836
NOK	Norwegian krone	10.5261	0.0950	7.9239	0.1262	11.5578	0.0865	13.4960	0.0741
PEN	Peruvian new sol	3.6395	0.2748	2.7397	0.3650	3.9962	0.2502	4.6663	0.2143
RUB	Russian ruble (100)	0.9061	1.1036	0.6821	1.4660	0.9950	1.0051	1.1618	0.8607
SAR	Saudi riyal	3.7515	0.2666	2.8241	0.3541	4.1192	0.2428	4.8099	0.2079
SGD	Singapore dollar	1.3464	0.7427	1.0136	0.9866	1.4784	0.6764	1.7263	0.5793
ZAR	South African rand	18.845	0.05306	14.186	0.07049	20.692	0.04833	24.162	0.04139
KRW	South Korean won (1,000)	1.3024	0.7678	0.9804	1.0200	1.4300	0.6993	1.6698	0.5989
XDR	Special Drawing Rights	0.7507	1.3321	0.5651	1.7696	0.8243	1.2132	0.9625	1.0390
SEK	Swedish krona	10.8000	0.0926	8.1301	0.1230	11.8585	0.0843	13.8472	0.0722
CHF	Swiss franc	0.8877	1.1265	0.6683	1.4964	0.9747	1.0259	1.1382	0.8786
TWD	Taiwanese dollar	31.382	0.03187	23.624	0.04233	34.458	0.02902	40.236	0.02485
TRY	Turkish lira	26.098	0.03832	19.646	0.05090	28.656	0.03490	33.462	0.02988
GBP	UK pound sterling	0.7799	1.2821	0.5871	1.7032	0.8564	1.1677	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7528	1.3284	1.0980	0.9107	1.2821	0.7799

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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