

Tuesday, July 11, 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	1.5003	0.6665	1.1315	0.8838	1.6495	0.6063	1.9368	0.5163
BRL	Brazilian real	4.8840	0.2048	3.6832	0.2715	5.3694	0.1862	6.3046	0.1586
CAD	Canadian dollar	1.3260	0.7541	1.0000	1.0000	1.4578	0.6860	1.7117	0.5842
CNY	Chinese renminbi	7.2104	0.1387	5.4377	0.1839	7.9271	0.1261	9.3078	0.1074
EUR	European euro	0.9096	1.0994	0.6860	1.4578	1.0000	1.0000	1.1742	0.8517
HKD	Hong Kong dollar	7.8276	0.1278	5.9032	0.1694	8.6057	0.1162	10.1045	0.0990
INR	Indian rupee (100)	0.8241	1.2134	0.6215	1.6090	0.9060	1.1037	1.0638	0.9400
IDR	Indonesian rupiah (10,000)	1.5068	0.6637	1.1364	0.8800	1.6566	0.6036	1.9451	0.5141
JPY	Japanese yen (100)	1.4047	0.7119	1.0593	0.9440	1.5443	0.6476	1.8132	0.5515
MXN	Mexican peso	17.079	0.05855	12.880	0.07764	18.776	0.05326	22.047	0.04536
NZD	New Zealand dollar	1.6173	0.6183	1.2197	0.8199	1.7780	0.5624	2.0877	0.4790
NOK	Norwegian krone	10.3756	0.0964	7.8247	0.1278	11.4069	0.0877	13.3936	0.0747
PEN	Peruvian new sol	3.6319	0.2753	2.7390	0.3651	3.9929	0.2504	4.6883	0.2133
RUB	Russian ruble (100)	0.9020	1.1086	0.6803	1.4700	0.9917	1.0084	1.1644	0.8588
SAR	Saudi riyal	3.7511	0.2666	2.8289	0.3535	4.1239	0.2425	4.8421	0.2065
SGD	Singapore dollar	1.3421	0.7451	1.0121	0.9880	1.4755	0.6777	1.7325	0.5772
ZAR	South African rand	18.571	0.05385	14.006	0.07140	20.417	0.04898	23.973	0.04171
KRW	South Korean won (1,000)	1.2937	0.7730	0.9756	1.0250	1.4222	0.7031	1.6700	0.5988
XDR	Special Drawing Rights	0.7493	1.3346	0.5651	1.7696	0.8238	1.2139	0.9673	1.0339
SEK	Swedish krona	10.6849	0.0936	8.0580	0.1241	11.7470	0.0851	13.7929	0.0725
CHF	Swiss franc	0.8811	1.1349	0.6645	1.5049	0.9687	1.0323	1.1374	0.8792
TWD	Taiwanese dollar	31.325	0.03192	23.624	0.04233	34.439	0.02904	40.437	0.02473
TRY	Turkish lira	26.102	0.03831	19.685	0.05080	28.697	0.03485	33.695	0.02968
GBP	UK pound sterling	0.7747	1.2909	0.5842	1.7117	0.8517	1.1742	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7541	1.3260	1.0994	0.9096	1.2909	0.7747

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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