

Wednesday, July 12, 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	1.4757	0.6777	1.1189	0.8937	1.6395	0.6100	1.9157	0.5220
BRL	Brazilian real	4.8131	0.2078	3.6496	0.2740	5.3474	0.1870	6.2485	0.1600
CAD	Canadian dollar	1.3188	0.7583	1.0000	1.0000	1.4652	0.6825	1.7121	0.5841
CNY	Chinese renminbi	7.1713	0.1394	5.4377	0.1839	7.9674	0.1255	9.3100	0.1074
EUR	European euro	0.9001	1.1110	0.6825	1.4652	1.0000	1.0000	1.1685	0.8558
HKD	Hong Kong dollar	7.8267	0.1278	5.9347	0.1685	8.6955	0.1150	10.1608	0.0984
INR	Indian rupee (100)	0.8207	1.2185	0.6223	1.6070	0.9118	1.0968	1.0654	0.9386
IDR	Indonesian rupiah (10,000)	1.5159	0.6597	1.1494	0.8700	1.6841	0.5938	1.9679	0.5081
JPY	Japanese yen (100)	1.3868	0.7211	1.0515	0.9510	1.5407	0.6491	1.8003	0.5555
MXN	Mexican peso	16.873	0.05927	12.794	0.07816	18.746	0.05334	21.905	0.04565
NZD	New Zealand dollar	1.5918	0.6282	1.2070	0.8285	1.7685	0.5655	2.0665	0.4839
NOK	Norwegian krone	10.1446	0.0986	7.6923	0.1300	11.2708	0.0887	13.1700	0.0759
PEN	Peruvian new sol	3.5944	0.2782	2.7255	0.3669	3.9935	0.2504	4.6664	0.2143
RUB	Russian ruble (100)	0.9045	1.1056	0.6859	1.4580	1.0049	0.9951	1.1743	0.8516
SAR	Saudi riyal	3.7519	0.2665	2.8450	0.3515	4.1684	0.2399	4.8708	0.2053
SGD	Singapore dollar	1.3313	0.7511	1.0095	0.9906	1.4791	0.6761	1.7283	0.5786
ZAR	South African rand	18.200	0.05494	13.801	0.07246	20.221	0.04945	23.628	0.04232
KRW	South Korean won (1,000)	1.2779	0.7825	0.9690	1.0320	1.4198	0.7043	1.6590	0.6028
XDR	Special Drawing Rights	0.7454	1.3415	0.5652	1.7692	0.8282	1.2074	0.9678	1.0333
SEK	Swedish krona	10.4335	0.0958	7.9114	0.1264	11.5918	0.0863	13.5451	0.0738
CHF	Swiss franc	0.8693	1.1503	0.6592	1.5170	0.9659	1.0354	1.1286	0.8860
TWD	Taiwanese dollar	31.177	0.03207	23.641	0.04230	34.638	0.02887	40.475	0.02471
TRY	Turkish lira	26.167	0.03822	19.841	0.05040	29.071	0.03440	33.970	0.02944
GBP	UK pound sterling	0.7703	1.2982	0.5841	1.7121	0.8558	1.1685	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7583	1.3188	1.1110	0.9001	1.2982	0.7703

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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