

Thursday, July 13, 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	1.4537	0.6879	1.1073	0.9031	1.6281	0.6142	1.9052	0.5249
BRL	Brazilian real	4.8018	0.2083	3.6576	0.2734	5.3778	0.1859	6.2933	0.1589
CAD	Canadian dollar	1.3128	0.7617	1.0000	1.0000	1.4703	0.6801	1.7206	0.5812
CNY	Chinese renminbi	7.1542	0.1398	5.4496	0.1835	8.0125	0.1248	9.3766	0.1066
EUR	European euro	0.8929	1.1200	0.6801	1.4703	1.0000	1.0000	1.1702	0.8545
HKD	Hong Kong dollar	7.8236	0.1278	5.9595	0.1678	8.7622	0.1141	10.2539	0.0975
INR	Indian rupee (100)	0.8205	1.2188	0.6250	1.6000	0.9189	1.0882	1.0754	0.9299
IDR	Indonesian rupiah (10,000)	1.4918	0.6703	1.1364	0.8800	1.6708	0.5985	1.9552	0.5114
JPY	Japanese yen (100)	1.3819	0.7236	1.0526	0.9500	1.5477	0.6461	1.8112	0.5521
MXN	Mexican peso	16.889	0.05921	12.865	0.07773	18.915	0.05287	22.136	0.04518
NZD	New Zealand dollar	1.5673	0.6380	1.1939	0.8376	1.7554	0.5697	2.0542	0.4868
NOK	Norwegian krone	9.9985	0.1000	7.6161	0.1313	11.1980	0.0893	13.1043	0.0763
PEN	Peruvian new sol	3.5722	0.2799	2.7211	0.3675	4.0008	0.2499	4.6819	0.2136
RUB	Russian ruble (100)	0.9010	1.1098	0.6863	1.4570	1.0091	0.9910	1.1809	0.8468
SAR	Saudi riyal	3.7519	0.2665	2.8580	0.3499	4.2021	0.2380	4.9174	0.2034
SGD	Singapore dollar	1.3231	0.7558	1.0079	0.9922	1.4819	0.6748	1.7341	0.5767
ZAR	South African rand	17.959	0.05568	13.680	0.07310	20.114	0.04972	23.538	0.04249
KRW	South Korean won (1,000)	1.2672	0.7892	0.9653	1.0360	1.4192	0.7046	1.6608	0.6021
XDR	Special Drawing Rights	0.7427	1.3465	0.5657	1.7677	0.8318	1.2023	0.9733	1.0274
SEK	Swedish krona	10.2323	0.0977	7.7942	0.1283	11.4599	0.0873	13.4108	0.0746
CHF	Swiss franc	0.8598	1.1631	0.6549	1.5269	0.9629	1.0385	1.1269	0.8874
TWD	Taiwanese dollar	30.970	0.03229	23.590	0.04239	34.685	0.02883	40.590	0.02464
TRY	Turkish lira	26.099	0.03832	19.881	0.05030	29.231	0.03421	34.207	0.02923
GBP	UK pound sterling	0.7630	1.3106	0.5812	1.7206	0.8545	1.1702	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7617	1.3128	1.1200	0.8929	1.3106	0.7630

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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