

Friday, July 14, 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	1.4601	0.6849	1.1075	0.9029	1.6399	0.6098	1.9139	0.5225
BRL	Brazilian real	4.7973	0.2085	3.6390	0.2748	5.3883	0.1856	6.2886	0.1590
CAD	Canadian dollar	1.3183	0.7586	1.0000	1.0000	1.4807	0.6754	1.7281	0.5787
CNY	Chinese renminbi	7.1414	0.1400	5.4171	0.1846	8.0211	0.1247	9.3613	0.1068
EUR	European euro	0.8903	1.1232	0.6754	1.4807	1.0000	1.0000	1.1671	0.8568
HKD	Hong Kong dollar	7.8145	0.1280	5.9277	0.1687	8.7771	0.1139	10.2436	0.0976
INR	Indian rupee (100)	0.8214	1.2175	0.6231	1.6050	0.9226	1.0839	1.0767	0.9288
IDR	Indonesian rupiah (10,000)	1.4981	0.6675	1.1364	0.8800	1.6826	0.5943	1.9638	0.5092
JPY	Japanese yen (100)	1.3877	0.7206	1.0526	0.9500	1.5586	0.6416	1.8191	0.5497
MXN	Mexican peso	16.811	0.05949	12.752	0.07842	18.882	0.05296	22.036	0.04538
NZD	New Zealand dollar	1.5683	0.6376	1.1896	0.8406	1.7615	0.5677	2.0558	0.4864
NOK	Norwegian krone	10.0175	0.0998	7.5988	0.1316	11.2515	0.0889	13.1315	0.0762
PEN	Peruvian new sol	3.5659	0.2804	2.7049	0.3697	4.0051	0.2497	4.6743	0.2139
RUB	Russian ruble (100)	0.9042	1.1060	0.6859	1.4580	1.0156	0.9847	1.1853	0.8437
SAR	Saudi riyal	3.7516	0.2666	2.8458	0.3514	4.2137	0.2373	4.9178	0.2033
SGD	Singapore dollar	1.3208	0.7571	1.0019	0.9981	1.4835	0.6741	1.7314	0.5776
ZAR	South African rand	18.084	0.05530	13.717	0.07290	20.311	0.04923	23.705	0.04219
KRW	South Korean won (1,000)	1.2688	0.7881	0.9625	1.0390	1.4251	0.7017	1.6632	0.6012
XDR	Special Drawing Rights	0.7420	1.3476	0.5629	1.7766	0.8334	1.1998	0.9727	1.0281
SEK	Swedish krona	10.2432	0.0976	7.7700	0.1287	11.5051	0.0869	13.4274	0.0745
CHF	Swiss franc	0.8616	1.1607	0.6536	1.5301	0.9677	1.0334	1.1294	0.8854
TWD	Taiwanese dollar	30.917	0.03234	23.452	0.04264	34.726	0.02880	40.528	0.02467
TRY	Turkish lira	26.157	0.03823	19.841	0.05040	29.379	0.03404	34.288	0.02916
GBP	UK pound sterling	0.7629	1.3109	0.5787	1.7281	0.8568	1.1671	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7586	1.3183	1.1232	0.8903	1.3109	0.7629

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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