

Monday, July 17, 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	1.4672	0.6816	1.1126	0.8988	1.6481	0.6068	1.9187	0.5212
BRL	Brazilian real	4.8216	0.2074	3.6563	0.2735	5.4161	0.1846	6.3053	0.1586
CAD	Canadian dollar	1.3187	0.7583	1.0000	1.0000	1.4813	0.6751	1.7245	0.5799
CNY	Chinese renminbi	7.1707	0.1395	5.4377	0.1839	8.0549	0.1241	9.3774	0.1066
EUR	European euro	0.8902	1.1233	0.6751	1.4813	1.0000	1.0000	1.1642	0.8590
HKD	Hong Kong dollar	7.8122	0.1280	5.9242	0.1688	8.7755	0.1140	10.2162	0.0979
INR	Indian rupee (100)	0.8206	1.2186	0.6223	1.6070	0.9218	1.0849	1.0731	0.9319
IDR	Indonesian rupiah (10,000)	1.4985	0.6673	1.1364	0.8800	1.6833	0.5941	1.9597	0.5103
JPY	Japanese yen (100)	1.3896	0.7196	1.0537	0.9490	1.5609	0.6407	1.8172	0.5503
MXN	Mexican peso	16.797	0.05954	12.737	0.07851	18.868	0.05300	21.965	0.04553
NZD	New Zealand dollar	1.5795	0.6331	1.1977	0.8349	1.7742	0.5636	2.0655	0.4841
NOK	Norwegian krone	10.0358	0.0996	7.6104	0.1314	11.2732	0.0887	13.1240	0.0762
PEN	Peruvian new sol	3.5602	0.2809	2.6998	0.3704	3.9992	0.2501	4.6558	0.2148
RUB	Russian ruble (100)	0.9076	1.1018	0.6882	1.4530	1.0195	0.9809	1.1869	0.8426
SAR	Saudi riyal	3.7506	0.2666	2.8441	0.3516	4.2130	0.2374	4.9047	0.2039
SGD	Singapore dollar	1.3220	0.7564	1.0025	0.9975	1.4850	0.6734	1.7288	0.5784
ZAR	South African rand	18.062	0.05537	13.697	0.07301	20.289	0.04929	23.620	0.04234
KRW	South Korean won (1,000)	1.2655	0.7902	0.9597	1.0420	1.4216	0.7034	1.6550	0.6042
XDR	Special Drawing Rights	0.7426	1.3467	0.5631	1.7759	0.8341	1.1989	0.9711	1.0298
SEK	Swedish krona	10.2463	0.0976	7.7700	0.1287	11.5097	0.0869	13.3994	0.0746
CHF	Swiss franc	0.8605	1.1621	0.6525	1.5325	0.9666	1.0346	1.1253	0.8887
TWD	Taiwanese dollar	31.021	0.03224	23.524	0.04251	34.846	0.02870	40.567	0.02465
TRY	Turkish lira	26.321	0.03799	19.960	0.05010	29.567	0.03382	34.421	0.02905
GBP	UK pound sterling	0.7647	1.3077	0.5799	1.7245	0.8590	1.1642	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7583	1.3187	1.1233	0.8902	1.3077	0.7647

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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