

Tuesday, July 18, 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	1.4683	0.6810	1.1132	0.8983	1.6488	0.6065	1.9180	0.5214
BRL	Brazilian real	4.8086	0.2080	3.6456	0.2743	5.3996	0.1852	6.2811	0.1592
CAD	Canadian dollar	1.3190	0.7582	1.0000	1.0000	1.4811	0.6752	1.7229	0.5804
CNY	Chinese renminbi	7.1802	0.1393	5.4437	0.1837	8.0626	0.1240	9.3789	0.1066
EUR	European euro	0.8906	1.1229	0.6752	1.4811	1.0000	1.0000	1.1633	0.8597
HKD	Hong Kong dollar	7.8140	0.1280	5.9242	0.1688	8.7743	0.1140	10.2068	0.0980
INR	Indian rupee (100)	0.8203	1.2191	0.6219	1.6080	0.9211	1.0857	1.0715	0.9333
IDR	Indonesian rupiah (10,000)	1.4989	0.6672	1.1364	0.8800	1.6831	0.5942	1.9578	0.5108
JPY	Japanese yen (100)	1.3870	0.7210	1.0515	0.9510	1.5574	0.6421	1.8117	0.5520
MXN	Mexican peso	16.745	0.05972	12.695	0.07877	18.803	0.05318	21.873	0.04572
NZD	New Zealand dollar	1.5920	0.6281	1.2070	0.8285	1.7877	0.5594	2.0795	0.4809
NOK	Norwegian krone	10.0610	0.0994	7.6278	0.1311	11.2975	0.0885	13.1419	0.0761
PEN	Peruvian new sol	3.5610	0.2808	2.6998	0.3704	3.9987	0.2501	4.6515	0.2150
RUB	Russian ruble (100)	0.9072	1.1024	0.6878	1.4540	1.0186	0.9817	1.1849	0.8439
SAR	Saudi riyal	3.7514	0.2666	2.8441	0.3516	4.2125	0.2374	4.9002	0.2041
SGD	Singapore dollar	1.3222	0.7563	1.0024	0.9976	1.4847	0.6736	1.7270	0.5790
ZAR	South African rand	17.875	0.05594	13.552	0.07379	20.072	0.04982	23.349	0.04283
KRW	South Korean won (1,000)	1.2634	0.7915	0.9579	1.0440	1.4187	0.7049	1.6503	0.6060
XDR	Special Drawing Rights	0.7427	1.3464	0.5631	1.7759	0.8340	1.1990	0.9702	1.0307
SEK	Swedish krona	10.2169	0.0979	7.7459	0.1291	11.4725	0.0872	13.3455	0.0749
CHF	Swiss franc	0.8582	1.1653	0.6506	1.5370	0.9636	1.0377	1.1209	0.8921
TWD	Taiwanese dollar	31.021	0.03224	23.518	0.04252	34.833	0.02871	40.520	0.02468
TRY	Turkish lira	26.918	0.03715	20.408	0.04900	30.227	0.03308	35.161	0.02844
GBP	UK pound sterling	0.7656	1.3062	0.5804	1.7229	0.8597	1.1633	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7582	1.3190	1.1229	0.8906	1.3062	0.7656

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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