

Wednesday, July 19, 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	1.4771	0.6770	1.1216	0.8916	1.6544	0.6044	1.9068	0.5244
BRL	Brazilian real	4.7961	0.2085	3.6417	0.2746	5.3718	0.1862	6.1912	0.1615
CAD	Canadian dollar	1.3170	0.7593	1.0000	1.0000	1.4751	0.6779	1.7001	0.5882
CNY	Chinese renminbi	7.2244	0.1384	5.4855	0.1823	8.0916	0.1236	9.3258	0.1072
EUR	European euro	0.8928	1.1200	0.6779	1.4751	1.0000	1.0000	1.1525	0.8677
HKD	Hong Kong dollar	7.8068	0.1281	5.9277	0.1687	8.7439	0.1144	10.0777	0.0992
INR	Indian rupee (100)	0.8206	1.2187	0.6231	1.6050	0.9191	1.0881	1.0593	0.9441
IDR	Indonesian rupiah (10,000)	1.4966	0.6682	1.1364	0.8800	1.6763	0.5966	1.9319	0.5176
JPY	Japanese yen (100)	1.3966	0.7160	1.0604	0.9430	1.5643	0.6393	1.8029	0.5547
MXN	Mexican peso	16.756	0.05968	12.723	0.07860	18.767	0.05328	21.630	0.04623
NZD	New Zealand dollar	1.6000	0.6250	1.2149	0.8231	1.7921	0.5580	2.0655	0.4841
NOK	Norwegian krone	10.0381	0.0996	7.6220	0.1312	11.2431	0.0889	12.9581	0.0772
PEN	Peruvian new sol	3.5788	0.2794	2.7174	0.3680	4.0084	0.2495	4.6198	0.2165
RUB	Russian ruble (100)	0.9152	1.0926	0.6949	1.4390	1.0251	0.9755	1.1814	0.8464
SAR	Saudi riyal	3.7489	0.2667	2.8466	0.3513	4.1990	0.2382	4.8395	0.2066
SGD	Singapore dollar	1.3256	0.7544	1.0065	0.9935	1.4848	0.6735	1.7112	0.5844
ZAR	South African rand	17.909	0.05584	13.598	0.07354	20.058	0.04985	23.118	0.04326
KRW	South Korean won (1,000)	1.2676	0.7889	0.9625	1.0390	1.4197	0.7044	1.6363	0.6111
XDR	Special Drawing Rights	0.7449	1.3425	0.5656	1.7681	0.8343	1.1986	0.9615	1.0400
SEK	Swedish krona	10.2570	0.0975	7.7882	0.1284	11.4883	0.0870	13.2407	0.0755
CHF	Swiss franc	0.8592	1.1639	0.6524	1.5329	0.9623	1.0392	1.1091	0.9017
TWD	Taiwanese dollar	31.127	0.03213	23.635	0.04231	34.864	0.02868	40.182	0.02489
TRY	Turkish lira	26.823	0.03728	20.367	0.04910	30.043	0.03329	34.625	0.02888
GBP	UK pound sterling	0.7747	1.2909	0.5882	1.7001	0.8677	1.1525	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7593	1.3170	1.1200	0.8928	1.2909	0.7747

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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