

Thursday, July 20, 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	1.4728	0.6790	1.1182	0.8943	1.6417	0.6091	1.8940	0.5280
BRL	Brazilian real	4.7964	0.2085	3.6417	0.2746	5.3467	0.1870	6.1682	0.1621
CAD	Canadian dollar	1.3171	0.7592	1.0000	1.0000	1.4682	0.6811	1.6938	0.5904
CNY	Chinese renminbi	7.1737	0.1394	5.4466	0.1836	7.9967	0.1251	9.2255	0.1084
EUR	European euro	0.8971	1.1147	0.6811	1.4682	1.0000	1.0000	1.1537	0.8668
HKD	Hong Kong dollar	7.8120	0.1280	5.9312	0.1686	8.7082	0.1148	10.0463	0.0995
INR	Indian rupee (100)	0.8206	1.2186	0.6231	1.6050	0.9148	1.0932	1.0553	0.9476
IDR	Indonesian rupiah (10,000)	1.4967	0.6681	1.1364	0.8800	1.6684	0.5994	1.9248	0.5195
JPY	Japanese yen (100)	1.4012	0.7137	1.0638	0.9400	1.5619	0.6402	1.8019	0.5550
MXN	Mexican peso	16.832	0.05941	12.780	0.07825	18.763	0.05330	21.646	0.04620
NZD	New Zealand dollar	1.6041	0.6234	1.2179	0.8211	1.7881	0.5593	2.0628	0.4848
NOK	Norwegian krone	10.0542	0.0995	7.6336	0.1310	11.2076	0.0892	12.9298	0.0773
PEN	Peruvian new sol	3.5859	0.2789	2.7226	0.3673	3.9973	0.2502	4.6115	0.2168
RUB	Russian ruble (100)	0.9046	1.1055	0.6868	1.4560	1.0084	0.9917	1.1633	0.8596
SAR	Saudi riyal	3.7514	0.2666	2.8482	0.3511	4.1817	0.2391	4.8243	0.2073
SGD	Singapore dollar	1.3261	0.7541	1.0068	0.9932	1.4783	0.6765	1.7054	0.5864
ZAR	South African rand	17.932	0.05577	13.615	0.07345	19.989	0.05003	23.061	0.04336
KRW	South Korean won (1,000)	1.2763	0.7835	0.9690	1.0320	1.4227	0.7029	1.6413	0.6093
XDR	Special Drawing Rights	0.7458	1.3409	0.5662	1.7661	0.8313	1.2029	0.9591	1.0427
SEK	Swedish krona	10.3302	0.0968	7.8431	0.1275	11.5153	0.0868	13.2847	0.0753
CHF	Swiss franc	0.8655	1.1553	0.6572	1.5217	0.9648	1.0364	1.1131	0.8984
TWD	Taiwanese dollar	31.115	0.03214	23.624	0.04233	34.685	0.02883	40.014	0.02499
TRY	Turkish lira	26.825	0.03728	20.367	0.04910	29.902	0.03344	34.497	0.02899
GBP	UK pound sterling	0.7776	1.2860	0.5904	1.6938	0.8668	1.1537	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7592	1.3171	1.1147	0.8971	1.2860	0.7776

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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