

Monday, July 24, 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	1.4835	0.6741	1.1263	0.8879	1.6435	0.6084	1.9027	0.5256
BRL	Brazilian real	4.7415	0.2109	3.5997	0.2778	5.2531	0.1904	6.0814	0.1644
CAD	Canadian dollar	1.3172	0.7592	1.0000	1.0000	1.4593	0.6853	1.6894	0.5919
CNY	Chinese renminbi	7.1860	0.1392	5.4555	0.1833	7.9613	0.1256	9.2166	0.1085
EUR	European euro	0.9026	1.1079	0.6853	1.4593	1.0000	1.0000	1.1577	0.8638
HKD	Hong Kong dollar	7.8126	0.1280	5.9312	0.1686	8.6554	0.1155	10.0202	0.0998
INR	Indian rupee (100)	0.8181	1.2223	0.6211	1.6100	0.9064	1.1033	1.0493	0.9530
IDR	Indonesian rupiah (10,000)	1.4968	0.6681	1.1364	0.8800	1.6583	0.6030	1.9198	0.5209
JPY	Japanese yen (100)	1.4133	0.7076	1.0730	0.9320	1.5658	0.6387	1.8127	0.5517
MXN	Mexican peso	16.848	0.05935	12.791	0.07818	18.666	0.05357	21.609	0.04628
NZD	New Zealand dollar	1.6126	0.6201	1.2243	0.8168	1.7866	0.5597	2.0683	0.4835
NOK	Norwegian krone	10.0703	0.0993	7.6453	0.1308	11.1567	0.0896	12.9159	0.0774
PEN	Peruvian new sol	3.5891	0.2786	2.7248	0.3670	3.9763	0.2515	4.6033	0.2172
RUB	Russian ruble (100)	0.9053	1.1046	0.6873	1.4550	1.0030	0.9971	1.1611	0.8613
SAR	Saudi riyal	3.7506	0.2666	2.8474	0.3512	4.1552	0.2407	4.8104	0.2079
SGD	Singapore dollar	1.3310	0.7513	1.0105	0.9896	1.4746	0.6781	1.7072	0.5858
ZAR	South African rand	17.771	0.05627	13.492	0.07412	19.688	0.05079	22.793	0.04387
KRW	South Korean won (1,000)	1.2801	0.7812	0.9718	1.0290	1.4182	0.7051	1.6418	0.6091
XDR	Special Drawing Rights	0.7479	1.3370	0.5678	1.7612	0.8286	1.2069	0.9593	1.0425
SEK	Swedish krona	10.4126	0.0960	7.9051	0.1265	11.5360	0.0867	13.3549	0.0749
CHF	Swiss franc	0.8669	1.1536	0.6581	1.5195	0.9604	1.0413	1.1118	0.8994
TWD	Taiwanese dollar	31.340	0.03191	23.793	0.04203	34.720	0.02880	40.195	0.02488
TRY	Turkish lira	26.937	0.03712	20.450	0.04890	29.843	0.03351	34.548	0.02895
GBP	UK pound sterling	0.7797	1.2826	0.5919	1.6894	0.8638	1.1577	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7592	1.3172	1.1079	0.9026	1.2826	0.7797

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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