

Tuesday, July 25, 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	1.4747	0.6781	1.1186	0.8940	1.6286	0.6140	1.8968	0.5272
BRL	Brazilian real	4.7442	0.2108	3.5984	0.2779	5.2393	0.1909	6.1018	0.1639
CAD	Canadian dollar	1.3184	0.7585	1.0000	1.0000	1.4560	0.6868	1.6957	0.5897
CNY	Chinese renminbi	7.1381	0.1401	5.4142	0.1847	7.8831	0.1269	9.1808	0.1089
EUR	European euro	0.9055	1.1044	0.6868	1.4560	1.0000	1.0000	1.1646	0.8586
HKD	Hong Kong dollar	7.8104	0.1280	5.9242	0.1688	8.6256	0.1159	10.0456	0.0995
INR	Indian rupee (100)	0.8189	1.2212	0.6211	1.6100	0.9043	1.1058	1.0532	0.9495
IDR	Indonesian rupiah (10,000)	1.4982	0.6675	1.1364	0.8800	1.6545	0.6044	1.9269	0.5190
JPY	Japanese yen (100)	1.4116	0.7084	1.0707	0.9340	1.5589	0.6415	1.8155	0.5508
MXN	Mexican peso	16.900	0.05917	12.819	0.07801	18.664	0.05358	21.737	0.04600
NZD	New Zealand dollar	1.6078	0.6220	1.2195	0.8200	1.7756	0.5632	2.0679	0.4836
NOK	Norwegian krone	10.0872	0.0991	7.6511	0.1307	11.1400	0.0898	12.9740	0.0771
PEN	Peruvian new sol	3.6012	0.2777	2.7315	0.3661	3.9771	0.2514	4.6318	0.2159
RUB	Russian ruble (100)	0.9036	1.1066	0.6854	1.4590	0.9979	1.0021	1.1622	0.8604
SAR	Saudi riyal	3.7508	0.2666	2.8450	0.3515	4.1422	0.2414	4.8242	0.2073
SGD	Singapore dollar	1.3281	0.7530	1.0074	0.9927	1.4667	0.6818	1.7082	0.5854
ZAR	South African rand	17.586	0.05686	13.339	0.07497	19.421	0.05149	22.618	0.04421
KRW	South Korean won (1,000)	1.2775	0.7828	0.9690	1.0320	1.4109	0.7088	1.6431	0.6086
XDR	Special Drawing Rights	0.7479	1.3372	0.5672	1.7629	0.8259	1.2108	0.9619	1.0396
SEK	Swedish krona	10.3975	0.0962	7.8864	0.1268	11.4826	0.0871	13.3730	0.0748
CHF	Swiss franc	0.8661	1.1547	0.6569	1.5223	0.9564	1.0455	1.1139	0.8977
TWD	Taiwanese dollar	31.316	0.03193	23.753	0.04210	34.584	0.02891	40.278	0.02483
TRY	Turkish lira	26.906	0.03717	20.408	0.04900	29.714	0.03365	34.606	0.02890
GBP	UK pound sterling	0.7775	1.2862	0.5897	1.6957	0.8586	1.1646	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7585	1.3184	1.1044	0.9055	1.2862	0.7775

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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