

**Wednesday, July 26, 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	1.4812	0.6751	1.1204	0.8925	1.6400	0.6098	1.9139	0.5225
BRL	Brazilian real	4.7367	0.2111	3.5829	0.2791	5.2444	0.1907	6.1204	0.1634
CAD	Canadian dollar	1.3220	0.7564	1.0000	1.0000	1.4637	0.6832	1.7082	0.5854
CNY	Chinese renminbi	7.1498	0.1399	5.4083	0.1849	7.9162	0.1263	9.2385	0.1082
EUR	European euro	0.9032	1.1072	0.6832	1.4637	1.0000	1.0000	1.1670	0.8569
HKD	Hong Kong dollar	7.8040	0.1281	5.9032	0.1694	8.6405	0.1157	10.0838	0.0992
INR	Indian rupee (100)	0.8201	1.2194	0.6203	1.6120	0.9080	1.1013	1.0597	0.9437
IDR	Indonesian rupiah (10,000)	1.5023	0.6657	1.1364	0.8800	1.6633	0.6012	1.9411	0.5152
JPY	Japanese yen (100)	1.4034	0.7126	1.0616	0.9420	1.5538	0.6436	1.8134	0.5515
MXN	Mexican peso	16.873	0.05927	12.763	0.07835	18.682	0.05353	21.802	0.04587
NZD	New Zealand dollar	1.6104	0.6210	1.2182	0.8209	1.7830	0.5608	2.0809	0.4806
NOK	Norwegian krone	10.1225	0.0988	7.6570	0.1306	11.2075	0.0892	13.0796	0.0765
PEN	Peruvian new sol	3.6002	0.2778	2.7233	0.3672	3.9861	0.2509	4.6520	0.2150
RUB	Russian ruble (100)	0.8993	1.1120	0.6803	1.4700	0.9957	1.0043	1.1620	0.8606
SAR	Saudi riyal	3.7504	0.2666	2.8369	0.3525	4.1523	0.2408	4.8460	0.2064
SGD	Singapore dollar	1.3266	0.7538	1.0035	0.9965	1.4688	0.6808	1.7142	0.5834
ZAR	South African rand	17.664	0.05661	13.362	0.07484	19.558	0.05113	22.825	0.04381
KRW	South Korean won (1,000)	1.2748	0.7844	0.9643	1.0370	1.4115	0.7085	1.6473	0.6071
XDR	Special Drawing Rights	0.7468	1.3390	0.5649	1.7701	0.8269	1.2093	0.9650	1.0362
SEK	Swedish krona	10.4259	0.0959	7.8864	0.1268	11.5434	0.0866	13.4716	0.0742
CHF	Swiss franc	0.8627	1.1592	0.6526	1.5324	0.9552	1.0469	1.1147	0.8971
TWD	Taiwanese dollar	31.246	0.03200	23.635	0.04231	34.595	0.02891	40.373	0.02477
TRY	Turkish lira	26.925	0.03714	20.367	0.04910	29.811	0.03355	34.790	0.02874
GBP	UK pound sterling	0.7739	1.2921	0.5854	1.7082	0.8569	1.1670	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7564	1.3220	1.1072	0.9032	1.2921	0.7739

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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