

Thursday, July 27, 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	1.4843	0.6737	1.1244	0.8894	1.6333	0.6122	1.9069	0.5244
BRL	Brazilian real	4.7265	0.2116	3.5804	0.2793	5.2012	0.1923	6.0723	0.1647
CAD	Canadian dollar	1.3201	0.7575	1.0000	1.0000	1.4527	0.6884	1.6960	0.5896
CNY	Chinese renminbi	7.1706	0.1395	5.4318	0.1841	7.8908	0.1267	9.2124	0.1085
EUR	European euro	0.9087	1.1004	0.6884	1.4527	1.0000	1.0000	1.1675	0.8565
HKD	Hong Kong dollar	7.8020	0.1282	5.9102	0.1692	8.5857	0.1165	10.0236	0.0998
INR	Indian rupee (100)	0.8210	1.2181	0.6219	1.6080	0.9034	1.1069	1.0547	0.9481
IDR	Indonesian rupiah (10,000)	1.5001	0.6666	1.1364	0.8800	1.6508	0.6058	1.9273	0.5189
JPY	Japanese yen (100)	1.4044	0.7121	1.0638	0.9400	1.5454	0.6471	1.8043	0.5542
MXN	Mexican peso	16.770	0.05963	12.703	0.07872	18.454	0.05419	21.545	0.04642
NZD	New Zealand dollar	1.6115	0.6206	1.2207	0.8192	1.7733	0.5639	2.0703	0.4830
NOK	Norwegian krone	10.1312	0.0987	7.6746	0.1303	11.1489	0.0897	13.0161	0.0768
PEN	Peruvian new sol	3.5980	0.2779	2.7255	0.3669	3.9594	0.2526	4.6225	0.2163
RUB	Russian ruble (100)	0.9067	1.1029	0.6868	1.4560	0.9977	1.0023	1.1648	0.8585
SAR	Saudi riyal	3.7513	0.2666	2.8417	0.3519	4.1282	0.2422	4.8196	0.2075
SGD	Singapore dollar	1.3295	0.7521	1.0072	0.9929	1.4631	0.6835	1.7081	0.5854
ZAR	South African rand	17.693	0.05652	13.403	0.07461	19.471	0.05136	22.732	0.04399
KRW	South Korean won (1,000)	1.2817	0.7802	0.9709	1.0300	1.4104	0.7090	1.6466	0.6073
XDR	Special Drawing Rights	0.7489	1.3353	0.5673	1.7628	0.8241	1.2135	0.9621	1.0394
SEK	Swedish krona	10.4687	0.0955	7.9302	0.1261	11.5202	0.0868	13.4496	0.0744
CHF	Swiss franc	0.8668	1.1536	0.6566	1.5229	0.9539	1.0483	1.1137	0.8979
TWD	Taiwanese dollar	31.327	0.03192	23.730	0.04214	34.473	0.02901	40.247	0.02485
TRY	Turkish lira	26.941	0.03712	20.408	0.04900	29.647	0.03373	34.612	0.02889
GBP	UK pound sterling	0.7784	1.2848	0.5896	1.6960	0.8565	1.1675	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7575	1.3201	1.1004	0.9087	1.2848	0.7784

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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