

Monday, July 31, 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	1.4876	0.6722	1.1289	0.8858	1.6389	0.6102	1.9118	0.5231
BRL	Brazilian real	4.7382	0.2110	3.5958	0.2781	5.2201	0.1916	6.0895	0.1642
CAD	Canadian dollar	1.3177	0.7589	1.0000	1.0000	1.4517	0.6888	1.6935	0.5905
CNY	Chinese renminbi	7.1459	0.1399	5.4230	0.1844	7.8726	0.1270	9.1838	0.1089
EUR	European euro	0.9077	1.1017	0.6888	1.4517	1.0000	1.0000	1.1666	0.8572
HKD	Hong Kong dollar	7.7970	0.1283	5.9172	0.1690	8.5899	0.1164	10.0207	0.0998
INR	Indian rupee (100)	0.8225	1.2158	0.6242	1.6020	0.9062	1.1035	1.0571	0.9460
IDR	Indonesian rupiah (10,000)	1.5146	0.6602	1.1494	0.8700	1.6686	0.5993	1.9466	0.5137
JPY	Japanese yen (100)	1.4215	0.7035	1.0787	0.9270	1.5660	0.6386	1.8269	0.5474
MXN	Mexican peso	16.724	0.05979	12.692	0.07879	18.425	0.05427	21.494	0.04652
NZD	New Zealand dollar	1.6093	0.6214	1.2213	0.8188	1.7730	0.5640	2.0683	0.4835
NOK	Norwegian krone	10.1206	0.0988	7.6805	0.1302	11.1498	0.0897	13.0069	0.0769
PEN	Peruvian new sol	3.6082	0.2771	2.7382	0.3652	3.9751	0.2516	4.6372	0.2156
RUB	Russian ruble (100)	0.9176	1.0898	0.6964	1.4360	1.0109	0.9892	1.1793	0.8479
SAR	Saudi riyal	3.7520	0.2665	2.8474	0.3512	4.1335	0.2419	4.8220	0.2074
SGD	Singapore dollar	1.3289	0.7525	1.0085	0.9916	1.4640	0.6831	1.7078	0.5855
ZAR	South African rand	17.804	0.05617	13.512	0.07401	19.615	0.05098	22.882	0.04370
KRW	South Korean won (1,000)	1.2768	0.7832	0.9690	1.0320	1.4067	0.7109	1.6410	0.6094
XDR	Special Drawing Rights	0.7489	1.3353	0.5683	1.7595	0.8251	1.2120	0.9625	1.0390
SEK	Swedish krona	10.4996	0.0952	7.9681	0.1255	11.5673	0.0865	13.4940	0.0741
CHF	Swiss franc	0.8701	1.1494	0.6603	1.5145	0.9585	1.0433	1.1182	0.8943
TWD	Taiwanese dollar	31.471	0.03178	23.883	0.04187	34.672	0.02884	40.447	0.02472
TRY	Turkish lira	26.947	0.03711	20.450	0.04890	29.687	0.03368	34.632	0.02888
GBP	UK pound sterling	0.7781	1.2852	0.5905	1.6935	0.8572	1.1666	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7589	1.3177	1.1017	0.9077	1.2852	0.7781

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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