

Tuesday, August 1, 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	1.5127	0.6610	1.1382	0.8786	1.6595	0.6026	1.9307	0.5180
BRL	Brazilian real	4.7827	0.2091	3.5984	0.2779	5.2465	0.1906	6.1040	0.1638
CAD	Canadian dollar	1.3291	0.7524	1.0000	1.0000	1.4580	0.6859	1.6963	0.5895
CNY	Chinese renminbi	7.1766	0.1393	5.3996	0.1852	7.8726	0.1270	9.1593	0.1092
EUR	European euro	0.9116	1.0970	0.6859	1.4580	1.0000	1.0000	1.1634	0.8595
HKD	Hong Kong dollar	7.7953	0.1283	5.8651	0.1705	8.5513	0.1169	9.9490	0.1005
INR	Indian rupee (100)	0.8235	1.2144	0.6196	1.6140	0.9033	1.1070	1.0510	0.9515
IDR	Indonesian rupiah (10,000)	1.5103	0.6621	1.1364	0.8800	1.6568	0.6036	1.9276	0.5188
JPY	Japanese yen (100)	1.4338	0.6975	1.0787	0.9270	1.5728	0.6358	1.8299	0.5465
MXN	Mexican peso	16.848	0.05936	12.676	0.07889	18.481	0.05411	21.502	0.04651
NZD	New Zealand dollar	1.6282	0.6142	1.2250	0.8163	1.7861	0.5599	2.0780	0.4812
NOK	Norwegian krone	10.2238	0.0978	7.6923	0.1300	11.2154	0.0892	13.0485	0.0766
PEN	Peruvian new sol	3.6294	0.2755	2.7307	0.3662	3.9814	0.2512	4.6322	0.2159
RUB	Russian ruble (100)	0.9217	1.0849	0.6935	1.4420	1.0111	0.9890	1.1764	0.8501
SAR	Saudi riyal	3.7524	0.2665	2.8233	0.3542	4.1163	0.2429	4.7891	0.2088
SGD	Singapore dollar	1.3363	0.7483	1.0054	0.9946	1.4659	0.6822	1.7055	0.5863
ZAR	South African rand	18.237	0.05483	13.721	0.07288	20.005	0.04999	23.275	0.04296
KRW	South Korean won (1,000)	1.2891	0.7757	0.9699	1.0310	1.4142	0.7071	1.6453	0.6078
XDR	Special Drawing Rights	0.7511	1.3314	0.5651	1.7696	0.8239	1.2137	0.9586	1.0432
SEK	Swedish krona	10.6158	0.0942	7.9872	0.1252	11.6454	0.0859	13.5487	0.0738
CHF	Swiss franc	0.8762	1.1413	0.6592	1.5169	0.9612	1.0404	1.1183	0.8942
TWD	Taiwanese dollar	31.615	0.03163	23.787	0.04204	34.681	0.02883	40.350	0.02478
TRY	Turkish lira	26.959	0.03709	20.284	0.04930	29.574	0.03381	34.408	0.02906
GBP	UK pound sterling	0.7835	1.2763	0.5895	1.6963	0.8595	1.1634	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7524	1.3291	1.0970	0.9116	1.2763	0.7835

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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