

Wednesday, August 2, 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	1.5266	0.6550	1.1448	0.8735	1.6712	0.5984	1.9415	0.5151
BRL	Brazilian real	4.8037	0.2082	3.6023	0.2776	5.2586	0.1902	6.1091	0.1637
CAD	Canadian dollar	1.3335	0.7499	1.0000	1.0000	1.4598	0.6850	1.6959	0.5897
CNY	Chinese renminbi	7.1887	0.1391	5.3908	0.1855	7.8695	0.1271	9.1423	0.1094
EUR	European euro	0.9135	1.0947	0.6850	1.4598	1.0000	1.0000	1.1617	0.8608
HKD	Hong Kong dollar	7.8028	0.1282	5.8514	0.1709	8.5418	0.1171	9.9233	0.1008
INR	Indian rupee (100)	0.8272	1.2088	0.6203	1.6120	0.9056	1.1043	1.0520	0.9505
IDR	Indonesian rupiah (10,000)	1.5153	0.6599	1.1364	0.8800	1.6589	0.6028	1.9272	0.5189
JPY	Japanese yen (100)	1.4323	0.6982	1.0741	0.9310	1.5680	0.6378	1.8216	0.5490
MXN	Mexican peso	16.987	0.05887	12.739	0.07850	18.596	0.05377	21.604	0.04629
NZD	New Zealand dollar	1.6428	0.6087	1.2320	0.8117	1.7984	0.5560	2.0893	0.4786
NOK	Norwegian krone	10.2577	0.0975	7.6923	0.1300	11.2292	0.0891	13.0454	0.0767
PEN	Peruvian new sol	3.6574	0.2734	2.7427	0.3646	4.0038	0.2498	4.6514	0.2150
RUB	Russian ruble (100)	0.9411	1.0626	0.7057	1.4170	1.0302	0.9707	1.1968	0.8355
SAR	Saudi riyal	3.7521	0.2665	2.8137	0.3554	4.1075	0.2435	4.7718	0.2096
SGD	Singapore dollar	1.3413	0.7456	1.0058	0.9942	1.4683	0.6811	1.7058	0.5862
ZAR	South African rand	18.477	0.05412	13.856	0.07217	20.227	0.04944	23.499	0.04256
KRW	South Korean won (1,000)	1.2997	0.7694	0.9747	1.0260	1.4228	0.7028	1.6529	0.6050
XDR	Special Drawing Rights	0.7519	1.3300	0.5638	1.7736	0.8231	1.2150	0.9562	1.0458
SEK	Swedish krona	10.7108	0.0934	8.0321	0.1245	11.7253	0.0853	13.6217	0.0734
CHF	Swiss franc	0.8781	1.1389	0.6585	1.5187	0.9612	1.0403	1.1167	0.8955
TWD	Taiwanese dollar	31.645	0.03160	23.730	0.04214	34.642	0.02887	40.244	0.02485
TRY	Turkish lira	26.939	0.03712	20.202	0.04950	29.491	0.03391	34.261	0.02919
GBP	UK pound sterling	0.7863	1.2718	0.5897	1.6959	0.8608	1.1617	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7499	1.3335	1.0947	0.9135	1.2718	0.7863

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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