

Thursday, August 3, 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	1.5277	0.6546	1.1443	0.8739	1.6717	0.5982	1.9395	0.5156
BRL	Brazilian real	4.8780	0.2050	3.6536	0.2737	5.3376	0.1874	6.1925	0.1615
CAD	Canadian dollar	1.3351	0.7490	1.0000	1.0000	1.4609	0.6845	1.6949	0.5900
CNY	Chinese renminbi	7.1702	0.1395	5.3706	0.1862	7.8459	0.1275	9.1026	0.1099
EUR	European euro	0.9139	1.0942	0.6845	1.4609	1.0000	1.0000	1.1602	0.8619
HKD	Hong Kong dollar	7.8076	0.1281	5.8480	0.1710	8.5433	0.1171	9.9117	0.1009
INR	Indian rupee (100)	0.8277	1.2081	0.6200	1.6130	0.9057	1.1041	1.0508	0.9517
IDR	Indonesian rupiah (10,000)	1.5172	0.6591	1.1364	0.8800	1.6601	0.6024	1.9260	0.5192
JPY	Japanese yen (100)	1.4264	0.7011	1.0684	0.9360	1.5608	0.6407	1.8108	0.5522
MXN	Mexican peso	17.299	0.05781	12.957	0.07718	18.928	0.05283	21.960	0.04554
NZD	New Zealand dollar	1.6452	0.6078	1.2323	0.8115	1.8002	0.5555	2.0886	0.4788
NOK	Norwegian krone	10.2542	0.0975	7.6805	0.1302	11.2204	0.0891	13.0177	0.0768
PEN	Peruvian new sol	3.6851	0.2714	2.7601	0.3623	4.0323	0.2480	4.6782	0.2138
RUB	Russian ruble (100)	0.9435	1.0598	0.7067	1.4150	1.0324	0.9686	1.1978	0.8349
SAR	Saudi riyal	3.7513	0.2666	2.8098	0.3559	4.1048	0.2436	4.7623	0.2100
SGD	Singapore dollar	1.3414	0.7455	1.0047	0.9953	1.4678	0.6813	1.7029	0.5872
ZAR	South African rand	18.699	0.05348	14.006	0.07140	20.461	0.04887	23.738	0.04213
KRW	South Korean won (1,000)	1.3000	0.7692	0.9737	1.0270	1.4225	0.7030	1.6503	0.6059
XDR	Special Drawing Rights	0.7516	1.3304	0.5630	1.7762	0.8225	1.2159	0.9542	1.0480
SEK	Swedish krona	10.7151	0.0933	8.0257	0.1246	11.7247	0.0853	13.6027	0.0735
CHF	Swiss franc	0.8750	1.1429	0.6554	1.5259	0.9574	1.0445	1.1108	0.9003
TWD	Taiwanese dollar	31.667	0.03158	23.719	0.04216	34.651	0.02886	40.202	0.02487
TRY	Turkish lira	26.972	0.03708	20.202	0.04950	29.513	0.03388	34.240	0.02921
GBP	UK pound sterling	0.7877	1.2695	0.5900	1.6949	0.8619	1.1602	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7490	1.3351	1.0942	0.9139	1.2695	0.7877

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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