

Friday, August 4, 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	1.5178	0.6589	1.1365	0.8799	1.6721	0.5980	1.9370	0.5163
BRL	Brazilian real	4.8634	0.2056	3.6417	0.2746	5.3580	0.1866	6.2068	0.1611
CAD	Canadian dollar	1.3355	0.7488	1.0000	1.0000	1.4713	0.6797	1.7044	0.5867
CNY	Chinese renminbi	7.1724	0.1394	5.3706	0.1862	7.9017	0.1266	9.1536	0.1092
EUR	European euro	0.9077	1.1017	0.6797	1.4713	1.0000	1.0000	1.1584	0.8632
HKD	Hong Kong dollar	7.8099	0.1280	5.8480	0.1710	8.6041	0.1162	9.9673	0.1003
INR	Indian rupee (100)	0.8269	1.2093	0.6192	1.6150	0.9110	1.0977	1.0554	0.9475
IDR	Indonesian rupiah (10,000)	1.5176	0.6589	1.1364	0.8800	1.6719	0.5981	1.9368	0.5163
JPY	Japanese yen (100)	1.4192	0.7046	1.0627	0.9410	1.5635	0.6396	1.8113	0.5521
MXN	Mexican peso	17.091	0.05851	12.798	0.07814	18.829	0.05311	21.812	0.04585
NZD	New Zealand dollar	1.6362	0.6112	1.2252	0.8162	1.8026	0.5547	2.0882	0.4789
NOK	Norwegian krone	10.1251	0.0988	7.5815	0.1319	11.1547	0.0896	12.9219	0.0774
PEN	Peruvian new sol	3.6923	0.2708	2.7647	0.3617	4.0677	0.2458	4.7122	0.2122
RUB	Russian ruble (100)	0.9567	1.0453	0.7163	1.3960	1.0539	0.9488	1.2209	0.8191
SAR	Saudi riyal	3.7514	0.2666	2.8090	0.3560	4.1329	0.2420	4.7876	0.2089
SGD	Singapore dollar	1.3386	0.7471	1.0023	0.9977	1.4747	0.6781	1.7083	0.5854
ZAR	South African rand	18.461	0.05417	13.824	0.07234	20.339	0.04917	23.561	0.04244
KRW	South Korean won (1,000)	1.3029	0.7675	0.9756	1.0250	1.4354	0.6967	1.6628	0.6014
XDR	Special Drawing Rights	0.7495	1.3341	0.5612	1.7817	0.8258	1.2110	0.9566	1.0454
SEK	Swedish krona	10.5740	0.0946	7.9177	0.1263	11.6492	0.0858	13.4949	0.0741
CHF	Swiss franc	0.8721	1.1467	0.6530	1.5314	0.9608	1.0408	1.1130	0.8985
TWD	Taiwanese dollar	31.647	0.03160	23.697	0.04220	34.865	0.02868	40.389	0.02476
TRY	Turkish lira	26.980	0.03706	20.202	0.04950	29.723	0.03364	34.432	0.02904
GBP	UK pound sterling	0.7836	1.2762	0.5867	1.7044	0.8632	1.1584	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7488	1.3355	1.1017	0.9077	1.2762	0.7836

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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