

Tuesday, August 8, 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	1.5336	0.6521	1.1397	0.8774	1.6793	0.5955	1.9512	0.5125
BRL	Brazilian real	4.9109	0.2036	3.6496	0.2740	5.3774	0.1860	6.2482	0.1600
CAD	Canadian dollar	1.3456	0.7432	1.0000	1.0000	1.4734	0.6787	1.7120	0.5841
CNY	Chinese renminbi	7.2189	0.1385	5.3648	0.1864	7.9045	0.1265	9.1845	0.1089
EUR	European euro	0.9133	1.0950	0.6787	1.4734	1.0000	1.0000	1.1619	0.8606
HKD	Hong Kong dollar	7.8142	0.1280	5.8072	0.1722	8.5563	0.1169	9.9419	0.1006
INR	Indian rupee (100)	0.8291	1.2062	0.6161	1.6230	0.9078	1.1015	1.0548	0.9480
IDR	Indonesian rupiah (10,000)	1.5291	0.6540	1.1364	0.8800	1.6743	0.5973	1.9455	0.5140
JPY	Japanese yen (100)	1.4330	0.6978	1.0650	0.9390	1.5691	0.6373	1.8232	0.5485
MXN	Mexican peso	17.155	0.05829	12.749	0.07844	18.784	0.05324	21.826	0.04582
NZD	New Zealand dollar	1.6527	0.6051	1.2282	0.8142	1.8096	0.5526	2.1027	0.4756
NOK	Norwegian krone	10.2953	0.0971	7.6511	0.1307	11.2731	0.0887	13.0987	0.0763
PEN	Peruvian new sol	3.7048	0.2699	2.7533	0.3632	4.0567	0.2465	4.7137	0.2121
RUB	Russian ruble (100)	0.9695	1.0315	0.7205	1.3880	1.0615	0.9420	1.2334	0.8107
SAR	Saudi riyal	3.7524	0.2665	2.7886	0.3586	4.1088	0.2434	4.7741	0.2095
SGD	Singapore dollar	1.3484	0.7416	1.0021	0.9979	1.4765	0.6773	1.7156	0.5829
ZAR	South African rand	18.936	0.05281	14.073	0.07106	20.735	0.04823	24.092	0.04151
KRW	South Korean won (1,000)	1.3179	0.7588	0.9794	1.0210	1.4431	0.6930	1.6768	0.5964
XDR	Special Drawing Rights	0.7522	1.3295	0.5590	1.7890	0.8236	1.2142	0.9570	1.0450
SEK	Swedish krona	10.7219	0.0933	7.9681	0.1255	11.7402	0.0852	13.6414	0.0733
CHF	Swiss franc	0.8763	1.1412	0.6512	1.5356	0.9595	1.0422	1.1149	0.8970
TWD	Taiwanese dollar	31.856	0.03139	23.674	0.04224	34.882	0.02867	40.530	0.02467
TRY	Turkish lira	27.020	0.03701	20.080	0.04980	29.586	0.03380	34.378	0.02909
GBP	UK pound sterling	0.7860	1.2723	0.5841	1.7120	0.8606	1.1619	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7432	1.3456	1.0950	0.9133	1.2723	0.7860

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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