

Wednesday, August 9, 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	1.5306	0.6533	1.1396	0.8775	1.6805	0.5951	1.9483	0.5133
BRL	Brazilian real	4.9018	0.2040	3.6496	0.2740	5.3818	0.1858	6.2394	0.1603
CAD	Canadian dollar	1.3431	0.7445	1.0000	1.0000	1.4746	0.6782	1.7096	0.5849
CNY	Chinese renminbi	7.2093	0.1387	5.3677	0.1863	7.9152	0.1263	9.1766	0.1090
EUR	European euro	0.9108	1.0979	0.6782	1.4746	1.0000	1.0000	1.1594	0.8625
HKD	Hong Kong dollar	7.8224	0.1278	5.8241	0.1717	8.5882	0.1164	9.9569	0.1004
INR	Indian rupee (100)	0.8286	1.2069	0.6169	1.6210	0.9097	1.0993	1.0547	0.9482
IDR	Indonesian rupiah (10,000)	1.5263	0.6552	1.1364	0.8800	1.6757	0.5968	1.9427	0.5147
JPY	Japanese yen (100)	1.4349	0.6969	1.0684	0.9360	1.5754	0.6347	1.8265	0.5475
MXN	Mexican peso	17.086	0.05853	12.721	0.07861	18.758	0.05331	21.748	0.04598
NZD	New Zealand dollar	1.6510	0.6057	1.2293	0.8135	1.8127	0.5517	2.1015	0.4758
NOK	Norwegian krone	10.2137	0.0979	7.6046	0.1315	11.2137	0.0892	13.0008	0.0769
PEN	Peruvian new sol	3.6959	0.2706	2.7518	0.3634	4.0578	0.2464	4.7045	0.2126
RUB	Russian ruble (100)	0.9719	1.0290	0.7236	1.3820	1.0670	0.9372	1.2370	0.8084
SAR	Saudi riyal	3.7517	0.2665	2.7933	0.3580	4.1190	0.2428	4.7754	0.2094
SGD	Singapore dollar	1.3458	0.7431	1.0020	0.9980	1.4776	0.6768	1.7130	0.5838
ZAR	South African rand	19.000	0.05263	14.146	0.07069	20.860	0.04794	24.184	0.04135
KRW	South Korean won (1,000)	1.3142	0.7609	0.9785	1.0220	1.4429	0.6931	1.6728	0.5978
XDR	Special Drawing Rights	0.7515	1.3307	0.5595	1.7873	0.8251	1.2120	0.9565	1.0454
SEK	Swedish krona	10.6850	0.0936	7.9554	0.1257	11.7311	0.0852	13.6006	0.0735
CHF	Swiss franc	0.8768	1.1405	0.6528	1.5318	0.9627	1.0388	1.1161	0.8960
TWD	Taiwanese dollar	31.752	0.03149	23.641	0.04230	34.861	0.02869	40.416	0.02474
TRY	Turkish lira	27.024	0.03700	20.121	0.04970	29.670	0.03370	34.398	0.02907
GBP	UK pound sterling	0.7856	1.2729	0.5849	1.7096	0.8625	1.1594	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7445	1.3431	1.0979	0.9108	1.2729	0.7856

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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