

Thursday, August 10, 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	1.5257	0.6555	1.1378	0.8789	1.6797	0.5953	1.9414	0.5151
BRL	Brazilian real	4.8601	0.2058	3.6245	0.2759	5.3509	0.1869	6.1845	0.1617
CAD	Canadian dollar	1.3409	0.7458	1.0000	1.0000	1.4763	0.6774	1.7063	0.5861
CNY	Chinese renminbi	7.2130	0.1386	5.3792	0.1859	7.9414	0.1259	9.1786	0.1089
EUR	European euro	0.9083	1.1010	0.6774	1.4763	1.0000	1.0000	1.1558	0.8652
HKD	Hong Kong dollar	7.8187	0.1279	5.8309	0.1715	8.6082	0.1162	9.9493	0.1005
INR	Indian rupee (100)	0.8262	1.2104	0.6161	1.6230	0.9096	1.0994	1.0513	0.9512
IDR	Indonesian rupiah (10,000)	1.5238	0.6563	1.1364	0.8800	1.6776	0.5961	1.9390	0.5157
JPY	Japanese yen (100)	1.4434	0.6928	1.0764	0.9290	1.5891	0.6293	1.8367	0.5445
MXN	Mexican peso	16.971	0.05892	12.657	0.07901	18.685	0.05352	21.596	0.04630
NZD	New Zealand dollar	1.6503	0.6059	1.2308	0.8125	1.8170	0.5504	2.1001	0.4762
NOK	Norwegian krone	10.2281	0.0978	7.6278	0.1311	11.2609	0.0888	13.0153	0.0768
PEN	Peruvian new sol	3.6787	0.2718	2.7435	0.3645	4.0502	0.2469	4.6812	0.2136
RUB	Russian ruble (100)	0.9738	1.0269	0.7262	1.3770	1.0721	0.9327	1.2391	0.8070
SAR	Saudi riyal	3.7518	0.2665	2.7980	0.3574	4.1307	0.2421	4.7742	0.2095
SGD	Singapore dollar	1.3471	0.7423	1.0046	0.9954	1.4831	0.6743	1.7142	0.5834
ZAR	South African rand	18.762	0.05330	13.992	0.07147	20.656	0.04841	23.874	0.04189
KRW	South Korean won (1,000)	1.3146	0.7607	0.9804	1.0200	1.4474	0.6909	1.6728	0.5978
XDR	Special Drawing Rights	0.7512	1.3312	0.5602	1.7851	0.8270	1.2091	0.9559	1.0462
SEK	Swedish krona	10.6421	0.0940	7.9365	0.1260	11.7167	0.0853	13.5421	0.0738
CHF	Swiss franc	0.8743	1.1437	0.6521	1.5336	0.9626	1.0388	1.1126	0.8988
TWD	Taiwanese dollar	31.760	0.03149	23.685	0.04222	34.967	0.02860	40.414	0.02474
TRY	Turkish lira	27.034	0.03699	20.161	0.04960	29.764	0.03360	34.401	0.02907
GBP	UK pound sterling	0.7859	1.2725	0.5861	1.7063	0.8652	1.1558	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7458	1.3409	1.1010	0.9083	1.2725	0.7859

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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