

Friday, August 11, 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	1.5379	0.6502	1.1440	0.8741	1.6856	0.5933	1.9531	0.5120
BRL	Brazilian real	4.8955	0.2043	3.6417	0.2746	5.3656	0.1864	6.2170	0.1608
CAD	Canadian dollar	1.3443	0.7439	1.0000	1.0000	1.4734	0.6787	1.7072	0.5858
CNY	Chinese renminbi	7.2352	0.1382	5.3821	0.1858	7.9300	0.1261	9.1884	0.1088
EUR	European euro	0.9124	1.0960	0.6787	1.4734	1.0000	1.0000	1.1587	0.8631
HKD	Hong Kong dollar	7.8157	0.1279	5.8140	0.1720	8.5663	0.1167	9.9256	0.1007
INR	Indian rupee (100)	0.8288	1.2066	0.6165	1.6220	0.9084	1.1009	1.0525	0.9501
IDR	Indonesian rupiah (10,000)	1.5276	0.6546	1.1364	0.8800	1.6743	0.5973	1.9400	0.5155
JPY	Japanese yen (100)	1.4486	0.6903	1.0776	0.9280	1.5877	0.6298	1.8397	0.5436
MXN	Mexican peso	17.006	0.05880	12.650	0.07905	18.639	0.05365	21.596	0.04630
NZD	New Zealand dollar	1.6695	0.5990	1.2419	0.8052	1.8299	0.5465	2.1202	0.4716
NOK	Norwegian krone	10.4290	0.0959	7.7580	0.1289	11.4306	0.0875	13.2444	0.0755
PEN	Peruvian new sol	3.6810	0.2717	2.7382	0.3652	4.0345	0.2479	4.6747	0.2139
RUB	Russian ruble (100)	0.9921	1.0080	0.7380	1.3550	1.0874	0.9196	1.2599	0.7937
SAR	Saudi riyal	3.7519	0.2665	2.7910	0.3583	4.1122	0.2432	4.7647	0.2099
SGD	Singapore dollar	1.3521	0.7396	1.0058	0.9942	1.4820	0.6748	1.7172	0.5824
ZAR	South African rand	18.918	0.05286	14.073	0.07106	20.735	0.04823	24.025	0.04162
KRW	South Korean won (1,000)	1.3297	0.7521	0.9891	1.0110	1.4574	0.6862	1.6886	0.5922
XDR	Special Drawing Rights	0.7528	1.3284	0.5600	1.7858	0.8251	1.2120	0.9560	1.0460
SEK	Swedish krona	10.8237	0.0924	8.0515	0.1242	11.8631	0.0843	13.7456	0.0728
CHF	Swiss franc	0.8765	1.1409	0.6520	1.5337	0.9607	1.0409	1.1131	0.8984
TWD	Taiwanese dollar	31.878	0.03137	23.714	0.04217	34.940	0.02862	40.484	0.02470
TRY	Turkish lira	27.048	0.03697	20.121	0.04970	29.646	0.03373	34.350	0.02911
GBP	UK pound sterling	0.7874	1.2700	0.5858	1.7072	0.8631	1.1587	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7439	1.3443	1.0960	0.9124	1.2700	0.7874

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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