

**Monday, August 14, 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	1.5419	0.6485	1.1455	0.8730	1.6827	0.5943	1.9546	0.5116
BRL	Brazilian real	4.9507	0.2020	3.6778	0.2719	5.4027	0.1851	6.2758	0.1593
CAD	Canadian dollar	1.3461	0.7429	1.0000	1.0000	1.4690	0.6807	1.7064	0.5860
CNY	Chinese renminbi	7.2605	0.1377	5.3937	0.1854	7.9234	0.1262	9.2039	0.1086
EUR	European euro	0.9163	1.0913	0.6807	1.4690	1.0000	1.0000	1.1616	0.8609
HKD	Hong Kong dollar	7.8216	0.1279	5.8106	0.1721	8.5357	0.1172	9.9152	0.1009
INR	Indian rupee (100)	0.8320	1.2020	0.6180	1.6180	0.9079	1.1014	1.0546	0.9482
IDR	Indonesian rupiah (10,000)	1.5297	0.6537	1.1364	0.8800	1.6693	0.5990	1.9391	0.5157
JPY	Japanese yen (100)	1.4537	0.6879	1.0799	0.9260	1.5864	0.6304	1.8428	0.5427
MXN	Mexican peso	17.063	0.05861	12.676	0.07889	18.621	0.05370	21.630	0.04623
NZD	New Zealand dollar	1.6743	0.5973	1.2438	0.8040	1.8271	0.5473	2.1224	0.4712
NOK	Norwegian krone	10.4755	0.0955	7.7821	0.1285	11.4319	0.0875	13.2794	0.0753
PEN	Peruvian new sol	3.6981	0.2704	2.7473	0.3640	4.0357	0.2478	4.6879	0.2133
RUB	Russian ruble (100)	0.9971	1.0029	0.7407	1.3500	1.0881	0.9190	1.2640	0.7911
SAR	Saudi riyal	3.7517	0.2665	2.7871	0.3588	4.0942	0.2442	4.7559	0.2103
SGD	Singapore dollar	1.3557	0.7376	1.0072	0.9929	1.4795	0.6759	1.7186	0.5819
ZAR	South African rand	19.058	0.05247	14.158	0.07063	20.799	0.04808	24.160	0.04139
KRW	South Korean won (1,000)	1.3367	0.7481	0.9930	1.0070	1.4588	0.6855	1.6945	0.5901
XDR	Special Drawing Rights	0.7544	1.3256	0.5604	1.7844	0.8232	1.2147	0.9563	1.0457
SEK	Swedish krona	10.8120	0.0925	8.0321	0.1245	11.7992	0.0848	13.7060	0.0730
CHF	Swiss franc	0.8787	1.1380	0.6528	1.5319	0.9589	1.0428	1.1139	0.8977
TWD	Taiwanese dollar	31.959	0.03129	23.742	0.04212	34.877	0.02867	40.513	0.02468
TRY	Turkish lira	27.030	0.03700	20.080	0.04980	29.498	0.03390	34.265	0.02918
GBP	UK pound sterling	0.7889	1.2677	0.5860	1.7064	0.8609	1.1616	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7429	1.3461	1.0913	0.9163	1.2677	0.7889

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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