

Tuesday, August 15, 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	1.5450	0.6472	1.1460	0.8726	1.6876	0.5926	1.9656	0.5087
BRL	Brazilian real	4.9823	0.2007	3.6955	0.2706	5.4420	0.1838	6.3385	0.1578
CAD	Canadian dollar	1.3482	0.7417	1.0000	1.0000	1.4726	0.6791	1.7152	0.5830
CNY	Chinese renminbi	7.2836	0.1373	5.4025	0.1851	7.9557	0.1257	9.2663	0.1079
EUR	European euro	0.9155	1.0923	0.6791	1.4726	1.0000	1.0000	1.1647	0.8586
HKD	Hong Kong dollar	7.8247	0.1278	5.8038	0.1723	8.5467	0.1170	9.9547	0.1005
INR	Indian rupee (100)	0.8327	1.2009	0.6177	1.6190	0.9096	1.0994	1.0594	0.9439
IDR	Indonesian rupiah (10,000)	1.5320	0.6527	1.1364	0.8800	1.6734	0.5976	1.9491	0.5131
JPY	Japanese yen (100)	1.4544	0.6876	1.0787	0.9270	1.5886	0.6295	1.8503	0.5405
MXN	Mexican peso	17.124	0.05840	12.702	0.07873	18.704	0.05346	21.786	0.04590
NZD	New Zealand dollar	1.6754	0.5969	1.2427	0.8047	1.8300	0.5464	2.1315	0.4692
NOK	Norwegian krone	10.5082	0.0952	7.7942	0.1283	11.4778	0.0871	13.3687	0.0748
PEN	Peruvian new sol	3.7059	0.2698	2.7488	0.3638	4.0478	0.2470	4.7147	0.2121
RUB	Russian ruble (100)	0.9834	1.0169	0.7294	1.3710	1.0741	0.9310	1.2511	0.7993
SAR	Saudi riyal	3.7513	0.2666	2.7824	0.3594	4.0974	0.2441	4.7724	0.2095
SGD	Singapore dollar	1.3574	0.7367	1.0068	0.9932	1.4827	0.6745	1.7269	0.5791
ZAR	South African rand	19.151	0.05222	14.205	0.07040	20.918	0.04781	24.364	0.04104
KRW	South Korean won (1,000)	1.3375	0.7477	0.9921	1.0080	1.4609	0.6845	1.7016	0.5877
XDR	Special Drawing Rights	0.7542	1.3258	0.5594	1.7875	0.8238	1.2138	0.9596	1.0422
SEK	Swedish krona	10.8376	0.0923	8.0386	0.1244	11.8376	0.0845	13.7878	0.0725
CHF	Swiss franc	0.8775	1.1396	0.6509	1.5364	0.9585	1.0433	1.1164	0.8958
TWD	Taiwanese dollar	31.910	0.03134	23.669	0.04225	34.854	0.02869	40.596	0.02463
TRY	Turkish lira	27.072	0.03694	20.080	0.04980	29.570	0.03382	34.442	0.02903
GBP	UK pound sterling	0.7860	1.2722	0.5830	1.7152	0.8586	1.1647	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7417	1.3482	1.0923	0.9155	1.2722	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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