

Wednesday, August 16, 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	1.5527	0.6440	1.1486	0.8706	1.6921	0.5910	1.9777	0.5056
BRL	Brazilian real	4.9753	0.2010	3.6805	0.2717	5.4218	0.1844	6.3371	0.1578
CAD	Canadian dollar	1.3518	0.7398	1.0000	1.0000	1.4731	0.6788	1.7218	0.5808
CNY	Chinese renminbi	7.2991	0.1370	5.3996	0.1852	7.9541	0.1257	9.2970	0.1076
EUR	European euro	0.9177	1.0897	0.6788	1.4731	1.0000	1.0000	1.1688	0.8556
HKD	Hong Kong dollar	7.8320	0.1277	5.7937	0.1726	8.5348	0.1172	9.9757	0.1002
INR	Indian rupee (100)	0.8319	1.2021	0.6154	1.6250	0.9065	1.1031	1.0596	0.9438
IDR	Indonesian rupiah (10,000)	1.5361	0.6510	1.1364	0.8800	1.6740	0.5974	1.9566	0.5111
JPY	Japanese yen (100)	1.4598	0.6850	1.0799	0.9260	1.5908	0.6286	1.8594	0.5378
MXN	Mexican peso	17.088	0.05852	12.641	0.07911	18.621	0.05370	21.765	0.04595
NZD	New Zealand dollar	1.6811	0.5948	1.2436	0.8041	1.8320	0.5459	2.1413	0.4670
NOK	Norwegian krone	10.5692	0.0946	7.8186	0.1279	11.5176	0.0868	13.4621	0.0743
PEN	Peruvian new sol	3.7127	0.2693	2.7465	0.3641	4.0459	0.2472	4.7289	0.2115
RUB	Russian ruble (100)	0.9480	1.0549	0.7013	1.4260	1.0330	0.9680	1.2074	0.8282
SAR	Saudi riyal	3.7508	0.2666	2.7747	0.3604	4.0874	0.2447	4.7775	0.2093
SGD	Singapore dollar	1.3587	0.7360	1.0051	0.9949	1.4807	0.6754	1.7306	0.5778
ZAR	South African rand	19.134	0.05226	14.154	0.07065	20.851	0.04796	24.371	0.04103
KRW	South Korean won (1,000)	1.3411	0.7457	0.9921	1.0080	1.4614	0.6843	1.7081	0.5854
XDR	Special Drawing Rights	0.7551	1.3244	0.5586	1.7903	0.8228	1.2153	0.9617	1.0398
SEK	Swedish krona	10.8928	0.0918	8.0580	0.1241	11.8703	0.0842	13.8743	0.0721
CHF	Swiss franc	0.8794	1.1371	0.6506	1.5371	0.9584	1.0434	1.1202	0.8927
TWD	Taiwanese dollar	31.957	0.03129	23.641	0.04230	34.825	0.02871	40.704	0.02457
TRY	Turkish lira	27.090	0.03691	20.040	0.04990	29.521	0.03387	34.505	0.02898
GBP	UK pound sterling	0.7851	1.2737	0.5808	1.7218	0.8556	1.1688	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7398	1.3518	1.0897	0.9177	1.2737	0.7851

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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