

Friday, August 18, 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	1.5611	0.6406	1.1519	0.8681	1.6972	0.5892	1.9881	0.5030
BRL	Brazilian real	4.9714	0.2012	3.6684	0.2726	5.4046	0.1850	6.3313	0.1579
CAD	Canadian dollar	1.3552	0.7379	1.0000	1.0000	1.4733	0.6787	1.7259	0.5794
CNY	Chinese renminbi	7.2860	0.1372	5.3763	0.1860	7.9210	0.1262	9.2790	0.1078
EUR	European euro	0.9198	1.0871	0.6787	1.4733	1.0000	1.0000	1.1715	0.8536
HKD	Hong Kong dollar	7.8290	0.1277	5.7770	0.1731	8.5113	0.1175	9.9705	0.1003
INR	Indian rupee (100)	0.8314	1.2028	0.6135	1.6300	0.9039	1.1064	1.0588	0.9444
IDR	Indonesian rupiah (10,000)	1.5227	0.6567	1.1236	0.8900	1.6554	0.6041	1.9392	0.5157
JPY	Japanese yen (100)	1.4525	0.6885	1.0718	0.9330	1.5791	0.6333	1.8498	0.5406
MXN	Mexican peso	17.055	0.05863	12.585	0.07946	18.541	0.05393	21.720	0.04604
NZD	New Zealand dollar	1.6856	0.5933	1.2438	0.8040	1.8325	0.5457	2.1466	0.4658
NOK	Norwegian krone	10.6374	0.0940	7.8493	0.1274	11.5644	0.0865	13.5471	0.0738
PEN	Peruvian new sol	3.7159	0.2691	2.7420	0.3647	4.0398	0.2475	4.7324	0.2113
RUB	Russian ruble (100)	0.9385	1.0655	0.6925	1.4440	1.0203	0.9801	1.1952	0.8367
SAR	Saudi riyal	3.7499	0.2667	2.7670	0.3614	4.0766	0.2453	4.7756	0.2094
SGD	Singapore dollar	1.3563	0.7373	1.0008	0.9992	1.4745	0.6782	1.7273	0.5789
ZAR	South African rand	18.999	0.05263	14.019	0.07133	20.655	0.04842	24.196	0.04133
KRW	South Korean won (1,000)	1.3418	0.7453	0.9901	1.0100	1.4587	0.6855	1.7088	0.5852
XDR	Special Drawing Rights	0.7552	1.3241	0.5573	1.7944	0.8211	1.2180	0.9618	1.0397
SEK	Swedish krona	10.9733	0.0911	8.0972	0.1235	11.9296	0.0838	13.9749	0.0716
CHF	Swiss franc	0.8814	1.1346	0.6504	1.5376	0.9582	1.0436	1.1225	0.8909
TWD	Taiwanese dollar	31.940	0.03131	23.568	0.04243	34.723	0.02880	40.676	0.02458
TRY	Turkish lira	27.104	0.03689	20.000	0.05000	29.466	0.03394	34.518	0.02897
GBP	UK pound sterling	0.7852	1.2735	0.5794	1.7259	0.8536	1.1715	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7379	1.3552	1.0871	0.9198	1.2735	0.7852

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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