

Monday, August 21, 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	1.5608	0.6407	1.1525	0.8677	1.7004	0.5881	1.9897	0.5026
BRL	Brazilian real	4.9827	0.2007	3.6792	0.2718	5.4283	0.1842	6.3521	0.1574
CAD	Canadian dollar	1.3543	0.7384	1.0000	1.0000	1.4754	0.6778	1.7265	0.5792
CNY	Chinese renminbi	7.2851	0.1373	5.3792	0.1859	7.9365	0.1260	9.2873	0.1077
EUR	European euro	0.9179	1.0894	0.6778	1.4754	1.0000	1.0000	1.1702	0.8546
HKD	Hong Kong dollar	7.8374	0.1276	5.7870	0.1728	8.5382	0.1171	9.9913	0.1001
INR	Indian rupee (100)	0.8314	1.2028	0.6139	1.6290	0.9057	1.1041	1.0599	0.9435
IDR	Indonesian rupiah (10,000)	1.5390	0.6498	1.1364	0.8800	1.6766	0.5964	1.9619	0.5097
JPY	Japanese yen (100)	1.4609	0.6845	1.0787	0.9270	1.5916	0.6283	1.8625	0.5369
MXN	Mexican peso	17.027	0.05873	12.572	0.07954	18.549	0.05391	21.706	0.04607
NZD	New Zealand dollar	1.6906	0.5915	1.2483	0.8011	1.8417	0.5430	2.1552	0.4640
NOK	Norwegian krone	10.6136	0.0942	7.8370	0.1276	11.5627	0.0865	13.5306	0.0739
PEN	Peruvian new sol	3.7186	0.2689	2.7457	0.3642	4.0511	0.2468	4.7405	0.2109
RUB	Russian ruble (100)	0.9353	1.0692	0.6906	1.4480	1.0189	0.9814	1.1923	0.8387
SAR	Saudi riyal	3.7505	0.2666	2.7693	0.3611	4.0858	0.2447	4.7812	0.2092
SGD	Singapore dollar	1.3574	0.7367	1.0023	0.9977	1.4788	0.6762	1.7305	0.5779
ZAR	South African rand	18.986	0.05267	14.019	0.07133	20.684	0.04835	24.204	0.04131
KRW	South Korean won (1,000)	1.3409	0.7458	0.9901	1.0100	1.4608	0.6846	1.7094	0.5850
XDR	Special Drawing Rights	0.7550	1.3246	0.5575	1.7939	0.8225	1.2158	0.9624	1.0390
SEK	Swedish krona	10.9483	0.0913	8.0841	0.1237	11.9272	0.0838	13.9572	0.0716
CHF	Swiss franc	0.8794	1.1371	0.6494	1.5400	0.9581	1.0438	1.1211	0.8920
TWD	Taiwanese dollar	31.934	0.03132	23.579	0.04241	34.789	0.02874	40.710	0.02456
TRY	Turkish lira	27.140	0.03685	20.040	0.04990	29.567	0.03382	34.599	0.02890
GBP	UK pound sterling	0.7844	1.2748	0.5792	1.7265	0.8546	1.1702	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7384	1.3543	1.0894	0.9179	1.2748	0.7844

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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