

Tuesday, August 22, 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	1.5563	0.6426	1.1486	0.8706	1.6892	0.5920	1.9822	0.5045
BRL	Brazilian real	4.9395	0.2025	3.6456	0.2743	5.3613	0.1865	6.2913	0.1589
CAD	Canadian dollar	1.3549	0.7381	1.0000	1.0000	1.4706	0.6800	1.7257	0.5795
CNY	Chinese renminbi	7.2962	0.1371	5.3850	0.1857	7.9192	0.1263	9.2929	0.1076
EUR	European euro	0.9213	1.0854	0.6800	1.4706	1.0000	1.0000	1.1735	0.8522
HKD	Hong Kong dollar	7.8363	0.1276	5.7837	0.1729	8.5055	0.1176	9.9809	0.1002
INR	Indian rupee (100)	0.8302	1.2045	0.6127	1.6320	0.9011	1.1098	1.0574	0.9457
IDR	Indonesian rupiah (10,000)	1.5397	0.6495	1.1364	0.8800	1.6711	0.5984	1.9610	0.5099
JPY	Japanese yen (100)	1.4584	0.6857	1.0764	0.9290	1.5830	0.6317	1.8576	0.5383
MXN	Mexican peso	16.926	0.05908	12.492	0.08005	18.371	0.05443	21.558	0.04639
NZD	New Zealand dollar	1.6823	0.5944	1.2416	0.8054	1.8259	0.5477	2.1427	0.4667
NOK	Norwegian krone	10.6267	0.0941	7.8431	0.1275	11.5341	0.0867	13.5349	0.0739
PEN	Peruvian new sol	3.7274	0.2683	2.7510	0.3635	4.0457	0.2472	4.7475	0.2106
RUB	Russian ruble (100)	0.9442	1.0591	0.6969	1.4350	1.0248	0.9758	1.2026	0.8315
SAR	Saudi riyal	3.7511	0.2666	2.7685	0.3612	4.0714	0.2456	4.7777	0.2093
SGD	Singapore dollar	1.3575	0.7367	1.0019	0.9981	1.4734	0.6787	1.7290	0.5784
ZAR	South African rand	18.779	0.05325	13.860	0.07215	20.383	0.04906	23.918	0.04181
KRW	South Korean won (1,000)	1.3388	0.7469	0.9881	1.0120	1.4532	0.6882	1.7052	0.5864
XDR	Special Drawing Rights	0.7559	1.3229	0.5579	1.7924	0.8205	1.2188	0.9628	1.0386
SEK	Swedish krona	10.9354	0.0914	8.0710	0.1239	11.8692	0.0843	13.9282	0.0718
CHF	Swiss franc	0.8799	1.1365	0.6494	1.5399	0.9550	1.0471	1.1207	0.8923
TWD	Taiwanese dollar	31.963	0.03129	23.590	0.04239	34.692	0.02882	40.710	0.02456
TRY	Turkish lira	27.207	0.03676	20.080	0.04980	29.530	0.03386	34.653	0.02886
GBP	UK pound sterling	0.7851	1.2737	0.5795	1.7257	0.8522	1.1735	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7381	1.3549	1.0854	0.9213	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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