

Wednesday, August 23, 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	1.5484	0.6458	1.1426	0.8752	1.6798	0.5953	1.9656	0.5087
BRL	Brazilian real	4.8854	0.2047	3.6049	0.2774	5.2999	0.1887	6.2015	0.1613
CAD	Canadian dollar	1.3552	0.7379	1.0000	1.0000	1.4702	0.6802	1.7203	0.5813
CNY	Chinese renminbi	7.2821	0.1373	5.3735	0.1861	7.9001	0.1266	9.2440	0.1082
EUR	European euro	0.9218	1.0849	0.6802	1.4702	1.0000	1.0000	1.1701	0.8546
HKD	Hong Kong dollar	7.8426	0.1275	5.7870	0.1728	8.5081	0.1175	9.9554	0.1004
INR	Indian rupee (100)	0.8253	1.2116	0.6090	1.6420	0.8954	1.1169	1.0477	0.9545
IDR	Indonesian rupiah (10,000)	1.5227	0.6567	1.1236	0.8900	1.6519	0.6054	1.9329	0.5174
JPY	Japanese yen (100)	1.4494	0.6899	1.0695	0.9350	1.5724	0.6360	1.8399	0.5435
MXN	Mexican peso	16.829	0.05942	12.418	0.08053	18.257	0.05477	21.362	0.04681
NZD	New Zealand dollar	1.6762	0.5966	1.2369	0.8085	1.8184	0.5499	2.1278	0.4700
NOK	Norwegian krone	10.6290	0.0941	7.8431	0.1275	11.5310	0.0867	13.4925	0.0741
PEN	Peruvian new sol	3.7149	0.2692	2.7412	0.3648	4.0302	0.2481	4.7157	0.2121
RUB	Russian ruble (100)	0.9418	1.0618	0.6949	1.4390	1.0217	0.9788	1.1955	0.8365
SAR	Saudi riyal	3.7509	0.2666	2.7678	0.3613	4.0692	0.2457	4.7614	0.2100
SGD	Singapore dollar	1.3541	0.7385	0.9992	1.0008	1.4690	0.6807	1.7189	0.5818
ZAR	South African rand	18.526	0.05398	13.671	0.07315	20.098	0.04976	23.517	0.04252
KRW	South Korean won (1,000)	1.3339	0.7497	0.9843	1.0160	1.4470	0.6911	1.6932	0.5906
XDR	Special Drawing Rights	0.7558	1.3232	0.5577	1.7932	0.8199	1.2197	0.9594	1.0423
SEK	Swedish krona	10.9379	0.0914	8.0710	0.1239	11.8660	0.0843	13.8846	0.0720
CHF	Swiss franc	0.8789	1.1378	0.6485	1.5420	0.9534	1.0488	1.1156	0.8964
TWD	Taiwanese dollar	31.895	0.03135	23.535	0.04249	34.601	0.02890	40.487	0.02470
TRY	Turkish lira	27.213	0.03675	20.080	0.04980	29.522	0.03387	34.544	0.02895
GBP	UK pound sterling	0.7878	1.2694	0.5813	1.7203	0.8546	1.1701	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7379	1.3552	1.0849	0.9218	1.2694	0.7878

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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