

Friday, August 25, 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	1.5594	0.6413	1.1461	0.8725	1.6842	0.5937	1.9637	0.5093
BRL	Brazilian real	4.8750	0.2051	3.5829	0.2791	5.2651	0.1899	6.1387	0.1629
CAD	Canadian dollar	1.3606	0.7350	1.0000	1.0000	1.4695	0.6805	1.7133	0.5837
CNY	Chinese renminbi	7.2876	0.1372	5.3562	0.1867	7.8709	0.1271	9.1768	0.1090
EUR	European euro	0.9259	1.0800	0.6805	1.4695	1.0000	1.0000	1.1659	0.8577
HKD	Hong Kong dollar	7.8421	0.1275	5.7637	0.1735	8.4697	0.1181	9.8749	0.1013
INR	Indian rupee (100)	0.8266	1.2098	0.6075	1.6460	0.8928	1.1201	1.0409	0.9607
IDR	Indonesian rupiah (10,000)	1.5288	0.6541	1.1236	0.8900	1.6511	0.6056	1.9251	0.5195
JPY	Japanese yen (100)	1.4630	0.6835	1.0753	0.9300	1.5801	0.6329	1.8423	0.5428
MXN	Mexican peso	16.775	0.05961	12.329	0.08111	18.117	0.05520	21.123	0.04734
NZD	New Zealand dollar	1.6914	0.5912	1.2432	0.8044	1.8268	0.5474	2.1299	0.4695
NOK	Norwegian krone	10.6881	0.0936	7.8555	0.1273	11.5436	0.0866	13.4588	0.0743
PEN	Peruvian new sol	3.6933	0.2708	2.7144	0.3684	3.9889	0.2507	4.6507	0.2150
RUB	Russian ruble (100)	0.9528	1.0495	0.7003	1.4280	1.0291	0.9718	1.1998	0.8335
SAR	Saudi riyal	3.7513	0.2666	2.7571	0.3627	4.0516	0.2468	4.7237	0.2117
SGD	Singapore dollar	1.3557	0.7376	0.9964	1.0036	1.4642	0.6830	1.7072	0.5858
ZAR	South African rand	18.633	0.05367	13.695	0.07302	20.125	0.04969	23.463	0.04262
KRW	South Korean won (1,000)	1.3248	0.7548	0.9737	1.0270	1.4309	0.6989	1.6683	0.5994
XDR	Special Drawing Rights	0.7578	1.3196	0.5570	1.7955	0.8184	1.2218	0.9542	1.0480
SEK	Swedish krona	11.0349	0.0906	8.1103	0.1233	11.9181	0.0839	13.8954	0.0720
CHF	Swiss franc	0.8849	1.1301	0.6504	1.5376	0.9557	1.0463	1.1143	0.8974
TWD	Taiwanese dollar	31.819	0.03143	23.386	0.04276	34.366	0.02910	40.068	0.02496
TRY	Turkish lira	26.522	0.03770	19.493	0.05130	28.645	0.03491	33.398	0.02994
GBP	UK pound sterling	0.7941	1.2592	0.5837	1.7133	0.8577	1.1659	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7350	1.3606	1.0800	0.9259	1.2592	0.7941

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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