

**Monday, August 28, 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	1.5569	0.6423	1.1451	0.8733	1.6827	0.5943	1.9605	0.5101
BRL	Brazilian real	4.8906	0.2045	3.5971	0.2780	5.2860	0.1892	6.1586	0.1624
CAD	Canadian dollar	1.3596	0.7355	1.0000	1.0000	1.4695	0.6805	1.7121	0.5841
CNY	Chinese renminbi	7.2901	0.1372	5.3619	0.1865	7.8794	0.1269	9.1802	0.1089
EUR	European euro	0.9252	1.0808	0.6805	1.4695	1.0000	1.0000	1.1651	0.8583
HKD	Hong Kong dollar	7.8454	0.1275	5.7703	0.1733	8.4795	0.1179	9.8794	0.1012
INR	Indian rupee (100)	0.8265	1.2099	0.6079	1.6450	0.8933	1.1194	1.0408	0.9608
IDR	Indonesian rupiah (10,000)	1.5276	0.6546	1.1236	0.8900	1.6511	0.6056	1.9237	0.5198
JPY	Japanese yen (100)	1.4651	0.6826	1.0776	0.9280	1.5835	0.6315	1.8449	0.5420
MXN	Mexican peso	16.740	0.05974	12.312	0.08122	18.093	0.05527	21.080	0.04744
NZD	New Zealand dollar	1.6921	0.5910	1.2446	0.8035	1.8289	0.5468	2.1308	0.4693
NOK	Norwegian krone	10.7139	0.0933	7.8802	0.1269	11.5800	0.0864	13.4917	0.0741
PEN	Peruvian new sol	3.6946	0.2707	2.7174	0.3680	3.9932	0.2504	4.6524	0.2149
RUB	Russian ruble (100)	0.9488	1.0540	0.6978	1.4330	1.0255	0.9752	1.1948	0.8370
SAR	Saudi riyal	3.7517	0.2665	2.7594	0.3624	4.0549	0.2466	4.7243	0.2117
SGD	Singapore dollar	1.3558	0.7376	0.9972	1.0028	1.4654	0.6824	1.7073	0.5857
ZAR	South African rand	18.609	0.05374	13.687	0.07306	20.114	0.04972	23.434	0.04267
KRW	South Korean won (1,000)	1.3251	0.7546	0.9747	1.0260	1.4323	0.6982	1.6687	0.5993
XDR	Special Drawing Rights	0.7577	1.3198	0.5573	1.7943	0.8190	1.2211	0.9542	1.0480
SEK	Swedish krona	11.0000	0.0909	8.0906	0.1236	11.8892	0.0841	13.8519	0.0722
CHF	Swiss franc	0.8841	1.1311	0.6502	1.5379	0.9555	1.0465	1.1133	0.8983
TWD	Taiwanese dollar	31.908	0.03134	23.469	0.04261	34.487	0.02900	40.181	0.02489
TRY	Turkish lira	26.555	0.03766	19.531	0.05120	28.701	0.03484	33.439	0.02990
GBP	UK pound sterling	0.7941	1.2593	0.5841	1.7121	0.8583	1.1651	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7355	1.3596	1.0808	0.9252	1.2593	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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