

Tuesday, August 29, 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	1.5503	0.6450	1.1405	0.8768	1.6811	0.5948	1.9552	0.5115
BRL	Brazilian real	4.8686	0.2054	3.5817	0.2792	5.2794	0.1894	6.1400	0.1629
CAD	Canadian dollar	1.3593	0.7357	1.0000	1.0000	1.4740	0.6784	1.7143	0.5833
CNY	Chinese renminbi	7.2846	0.1373	5.3591	0.1866	7.8992	0.1266	9.1870	0.1088
EUR	European euro	0.9222	1.0844	0.6784	1.4740	1.0000	1.0000	1.1630	0.8598
HKD	Hong Kong dollar	7.8482	0.1274	5.7737	0.1732	8.5104	0.1175	9.8978	0.1010
INR	Indian rupee (100)	0.8263	1.2102	0.6079	1.6450	0.8960	1.1160	1.0421	0.9596
IDR	Indonesian rupiah (10,000)	1.5273	0.6547	1.1236	0.8900	1.6562	0.6038	1.9262	0.5192
JPY	Japanese yen (100)	1.4632	0.6834	1.0764	0.9290	1.5867	0.6303	1.8453	0.5419
MXN	Mexican peso	16.825	0.05944	12.378	0.08079	18.245	0.05481	21.219	0.04713
NZD	New Zealand dollar	1.6840	0.5938	1.2389	0.8072	1.8261	0.5476	2.1238	0.4709
NOK	Norwegian krone	10.6528	0.0939	7.8370	0.1276	11.5517	0.0866	13.4350	0.0744
PEN	Peruvian new sol	3.6927	0.2708	2.7167	0.3681	4.0043	0.2497	4.6572	0.2147
RUB	Russian ruble (100)	0.9559	1.0461	0.7032	1.4220	1.0366	0.9647	1.2056	0.8295
SAR	Saudi riyal	3.7508	0.2666	2.7594	0.3624	4.0673	0.2459	4.7304	0.2114
SGD	Singapore dollar	1.3525	0.7394	0.9950	1.0050	1.4667	0.6818	1.7058	0.5862
ZAR	South African rand	18.514	0.05401	13.620	0.07342	20.076	0.04981	23.349	0.04283
KRW	South Korean won (1,000)	1.3223	0.7563	0.9728	1.0280	1.4339	0.6974	1.6676	0.5997
XDR	Special Drawing Rights	0.7567	1.3215	0.5567	1.7963	0.8206	1.2186	0.9544	1.0478
SEK	Swedish krona	10.9268	0.0915	8.0386	0.1244	11.8489	0.0844	13.7805	0.0726
CHF	Swiss franc	0.8808	1.1353	0.6480	1.5432	0.9552	1.0469	1.1109	0.9002
TWD	Taiwanese dollar	31.864	0.03138	23.441	0.04266	34.552	0.02894	40.185	0.02488
TRY	Turkish lira	26.601	0.03759	19.569	0.05110	28.845	0.03467	33.548	0.02981
GBP	UK pound sterling	0.7929	1.2612	0.5833	1.7143	0.8598	1.1630	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7357	1.3593	1.0844	0.9222	1.2612	0.7929

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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