

Wednesday, August 30, 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	1.5409	0.6490	1.1384	0.8784	1.6832	0.5941	1.9595	0.5103
BRL	Brazilian real	4.8635	0.2056	3.5932	0.2783	5.3126	0.1882	6.1847	0.1617
CAD	Canadian dollar	1.3535	0.7388	1.0000	1.0000	1.4785	0.6764	1.7212	0.5810
CNY	Chinese renminbi	7.2847	0.1373	5.3821	0.1858	7.9575	0.1257	9.2637	0.1079
EUR	European euro	0.9155	1.0924	0.6764	1.4785	1.0000	1.0000	1.1642	0.8590
HKD	Hong Kong dollar	7.8464	0.1274	5.7971	0.1725	8.5710	0.1167	9.9780	0.1002
INR	Indian rupee (100)	0.8263	1.2102	0.6105	1.6380	0.9026	1.1079	1.0508	0.9517
IDR	Indonesian rupiah (10,000)	1.5208	0.6576	1.1236	0.8900	1.6612	0.6020	1.9339	0.5171
JPY	Japanese yen (100)	1.4601	0.6849	1.0787	0.9270	1.5949	0.6270	1.8567	0.5386
MXN	Mexican peso	16.749	0.05970	12.375	0.08081	18.296	0.05466	21.299	0.04695
NZD	New Zealand dollar	1.6726	0.5979	1.2358	0.8092	1.8271	0.5473	2.1270	0.4701
NOK	Norwegian krone	10.5742	0.0946	7.8125	0.1280	11.5508	0.0866	13.4469	0.0744
PEN	Peruvian new sol	3.6920	0.2709	2.7278	0.3666	4.0330	0.2480	4.6950	0.2130
RUB	Russian ruble (100)	0.9633	1.0380	0.7117	1.4050	1.0523	0.9503	1.2251	0.8163
SAR	Saudi riyal	3.7514	0.2666	2.7716	0.3608	4.0978	0.2440	4.7705	0.2096
SGD	Singapore dollar	1.3496	0.7410	0.9971	1.0029	1.4742	0.6783	1.7162	0.5827
ZAR	South African rand	18.605	0.05375	13.746	0.07275	20.323	0.04921	23.659	0.04227
KRW	South Korean won (1,000)	1.3218	0.7566	0.9766	1.0240	1.4438	0.6926	1.6809	0.5949
XDR	Special Drawing Rights	0.7545	1.3255	0.5574	1.7940	0.8241	1.2134	0.9594	1.0423
SEK	Swedish krona	10.8280	0.0924	8.0000	0.1250	11.8280	0.0845	13.7696	0.0726
CHF	Swiss franc	0.8775	1.1396	0.6483	1.5424	0.9586	1.0432	1.1159	0.8961
TWD	Taiwanese dollar	31.825	0.03142	23.513	0.04253	34.764	0.02877	40.470	0.02471
TRY	Turkish lira	26.696	0.03746	19.724	0.05070	29.162	0.03429	33.949	0.02946
GBP	UK pound sterling	0.7864	1.2717	0.5810	1.7212	0.8590	1.1642	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7388	1.3535	1.0924	0.9155	1.2717	0.7864

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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