

Thursday, August 31, 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	1.5443	0.6476	1.1413	0.8762	1.6756	0.5968	1.9566	0.5111
BRL	Brazilian real	4.9329	0.2027	3.6456	0.2743	5.3525	0.1868	6.2501	0.1600
CAD	Canadian dollar	1.3531	0.7390	1.0000	1.0000	1.4682	0.6811	1.7144	0.5833
CNY	Chinese renminbi	7.2591	0.1378	5.3648	0.1864	7.8766	0.1270	9.1974	0.1087
EUR	European euro	0.9216	1.0851	0.6811	1.4682	1.0000	1.0000	1.1677	0.8564
HKD	Hong Kong dollar	7.8441	0.1275	5.7971	0.1725	8.5113	0.1175	9.9386	0.1006
INR	Indian rupee (100)	0.8271	1.2091	0.6112	1.6360	0.8974	1.1143	1.0479	0.9543
IDR	Indonesian rupiah (10,000)	1.5203	0.6577	1.1236	0.8900	1.6497	0.6062	1.9263	0.5191
JPY	Japanese yen (100)	1.4565	0.6866	1.0764	0.9290	1.5804	0.6327	1.8454	0.5419
MXN	Mexican peso	16.867	0.05929	12.466	0.08022	18.302	0.05464	21.371	0.04679
NZD	New Zealand dollar	1.6798	0.5953	1.2415	0.8055	1.8227	0.5486	2.1284	0.4698
NOK	Norwegian krone	10.6459	0.0939	7.8678	0.1271	11.5515	0.0866	13.4886	0.0741
PEN	Peruvian new sol	3.6940	0.2707	2.7300	0.3663	4.0082	0.2495	4.6803	0.2137
RUB	Russian ruble (100)	0.9590	1.0428	0.7087	1.4110	1.0405	0.9610	1.2150	0.8230
SAR	Saudi riyal	3.7503	0.2666	2.7716	0.3608	4.0693	0.2457	4.7517	0.2105
SGD	Singapore dollar	1.3515	0.7399	0.9988	1.0012	1.4664	0.6819	1.7123	0.5840
ZAR	South African rand	18.851	0.05305	13.931	0.07178	20.454	0.04889	23.884	0.04187
KRW	South Korean won (1,000)	1.3240	0.7553	0.9785	1.0220	1.4366	0.6961	1.6775	0.5961
XDR	Special Drawing Rights	0.7558	1.3231	0.5586	1.7903	0.8201	1.2194	0.9576	1.0443
SEK	Swedish krona	10.9297	0.0915	8.0775	0.1238	11.8595	0.0843	13.8481	0.0722
CHF	Swiss franc	0.8830	1.1325	0.6526	1.5324	0.9581	1.0437	1.1188	0.8938
TWD	Taiwanese dollar	31.868	0.03138	23.552	0.04246	34.578	0.02892	40.377	0.02477
TRY	Turkish lira	26.688	0.03747	19.724	0.05070	28.959	0.03453	33.815	0.02957
GBP	UK pound sterling	0.7893	1.2670	0.5833	1.7144	0.8564	1.1677	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7390	1.3531	1.0851	0.9216	1.2670	0.7893

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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