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Interbank rates don't include the spreads, handling fees, and other charges that may be assessed by foreign exchange providers. Please note that, as such, these rates will vary from the rates available to our private and small business customers, due to transaction sizes and processing costs. These rates are therefore provided for indicative purposes only. Aug 24, 2021, 04:26PM ISTAt the interbank forex market, the local unit opened strong at 74.12 against the greenback and moved in a range of 74.11 to 74.20 in the day trade.Aug 24, 2021, 10:56AM ISTAt the interbank foreign exchange, the rupee opened strong at 74.12 against the dollar, then it weakened slightly to quote 74.13, a rise of 9 paise over its previous close.Aug 24, 2021, 08:34AM ISTThe greenback dropped more than 1% against the Australian dollar, Norwegian crown, Swedish crown and Canadian dollar overnight and fell by almost that much against the kiwi as markets focused on positive Covid news and stocks jumped higher.Aug 23, 2021, 05:43PM ISTThe central bank has been running down its forward book to accumulate forex reserves. The forward book totalled \$42 billion at the end of July.Aug 23, 2021, 05:05PM ISTThe forex kitty declined by USD 2.10 billion to USD 619.365 billion for the week to August 13 due to a fall in the core currency assets and gold, showed the latest RBI data. The reserves had risen to a lifetime high of USD 621.464 billion in the previous reporting week ending August 6.Aug 23, 2021, 10:47AM ISTAt the interbank foreign exchange, the rupee opened strong at 74.27 against the dollar, then lost some ground to quote 74.26, registering a rise of 13 paise over its previous close.Aug 20, 2021, 08:48PM ISTForeign currency assets (FCAs), a major component of the overall reserves, decreased by \$1.358 billion to \$576.374 billion in the reporting week, as per the weekly data by the Reserve Bank of India (RBI).Aug 19, 2021, 08:34AM ISTIn minutes of their July 27-28 meeting released overnight, Fed officials saw the potential to ease bond-buying stimulus this year if the economy continues to improve as expected, although the condition of "substantial further progress" toward maximum employment had not yet been met. Today's Star Ranking Currency Converter Today's Star Ranking Currency Converter Note: This service will give you a quick idea of currency values. Please consult a bank if you need a more precise conversion. AsiaOne takes no responsibility for any errors in the rates used in this service. Good time to change / Lower than 6 months average Currency Converter Exchange Rates From : To : GBP - British Pound Sterling Conversion Rate (Buy/Sell) From : CountryCanadaRegionNorth AmericaSub-Unit1 Dollar = 100 centsSymbol¢The dollar has been the currency of Canada since 1858. A number of central banks keep Canadian dollars as a reserve currency. It's known locally as a buck or a loonie, with the two-dollar coin known as a toonie.CAD Exchange RatesBank of Canada CountryUnited KingdomRegionEuropeSub-Unit1 Pound = 100 penceSymbol£The pound is the official currency of the United Kingdom of Great Britain and Northern Ireland. The pound sterling is the fourth most-traded currency in the foreign exchange market. It's known locally as a quid.GBP Exchange RatesBank of England The Currency Converter uses the European Central Bank foreign exchange rates to calculate the conversion of any amount of one currency into the equivalent amount of another currency. Exchange Rate Calculation Source: European Central Bank Euro foreign exchange reference rates Quote: "The reference rates are usually updated by 4 p.m. C.E.T. They are based on a regular daily concertation procedure between central banks across Europe and worldwide, which normally takes place at 2:15 p.m. CET." The reference rates used on this website are updated by 11:15 AM EST, which is 4:15 PM CET. These rates can be used for reference, say, for calculating currency exchange when traveling. For more exact daily market and investing rates you might try For a greater number of available currencies try Google Currency Converter. Converting from one currency to another is done by a ratio calculation using the starting value and the Euro Exchange Rates below for the currencies being compared. Converting from Currency 1 to Currency 2 we state: Value in Currency 1 is to Value in Currency 2 as Rate in Currency 1 is to Rate in Currency 2. $\left(\frac{\text{Value 1}}{\text{Value 2}}\right) = \left(\frac{\text{Rate 1}}{\text{Rate 2}}\right)$ solving for Value2 $(\text{Value 2} = \text{Value 1} \times \left(\frac{\text{Rate 2}}{\text{Rate 1}}\right))$ Example, 100.00 HKD Hong Kong Dollar is how much USD United States Dollar? Let's assume our daily rates are HKD = 9.53 EUR and USD = 1.23 EUR. Converting we use: $(\text{Value 2} = \text{Value 1} \times \left(\frac{\text{Rate 2}}{\text{Rate 1}}\right))$ $(\text{Value 2} = 100.00 \times \left(\frac{1.23}{9.53}\right) = 12.907 \text{ USD})$ Euro (base currency) exchange reference rates as of 25 August 2021. Click on a currency name to get a table of exchange rates into and out of that currency. 1 British Pound = € 1.17 EurosPage 210 Euros = £ 8.55 British Pounds Welcome to exchangeratowidget.com, you can add free Currency widgets to your own website or blog. Currency Converter with over 60 main currencies, customize your tool, choose different types and size of tables, add it to your website which will Building traffic and stickiness for your web pages so visitors keep coming back. Welcome to the page of Currency Exchange Rate Conversion Calculator. It is a extremely useful and easy operation small tool. Just enter your amount, select the "From" and "To" currencies, then click the "Convert" key, the results are shown instantly. The currency conversion calculator includes 94 currencies, and is updated every 1 minutes. Major World Currencies Cross Table The data used in this currency converter comes from our historical records such as those of the royal household and Exchequer. These documents may record large purchases by government institutions rather than ordinary retail prices, and wages of skilled craftsmen rather than the general level of earnings. Our calculations are intended as a general guide to historical values, not a statement of fact. You can find an inflation calculator from 1209 to 2017 at www.bankofengland.co.uk, and comparators (for the UK and various other countries) from 1270 to 2017 at measuringworth.com. Calculations based on the retail price index may not always be appropriate: comparisons based on average earnings or gross domestic product per head may be more suitable. You can find comparators of both kinds at measuringworth.com, along with explanations of each type of calculation and of the sources on which they are based. 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