

Friday, September 1, 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	1.5476	0.6462	1.1396	0.8775	1.6723	0.5980	1.9529	0.5120
BRL	Brazilian real	4.9310	0.2028	3.6311	0.2754	5.3282	0.1877	6.2226	0.1607
CAD	Canadian dollar	1.3580	0.7364	1.0000	1.0000	1.4674	0.6815	1.7137	0.5835
CNY	Chinese renminbi	7.2582	0.1378	5.3447	0.1871	7.8429	0.1275	9.1593	0.1092
EUR	European euro	0.9254	1.0806	0.6815	1.4674	1.0000	1.0000	1.1678	0.8563
HKD	Hong Kong dollar	7.8452	0.1275	5.7770	0.1731	8.4772	0.1180	9.9001	0.1010
INR	Indian rupee (100)	0.8270	1.2091	0.6090	1.6420	0.8937	1.1190	1.0437	0.9582
IDR	Indonesian rupiah (10,000)	1.5258	0.6554	1.1236	0.8900	1.6488	0.6065	1.9255	0.5193
JPY	Japanese yen (100)	1.4586	0.6856	1.0741	0.9310	1.5762	0.6345	1.8407	0.5433
MXN	Mexican peso	17.086	0.05853	12.582	0.07948	18.463	0.05416	21.561	0.04638
NZD	New Zealand dollar	1.6792	0.5955	1.2366	0.8087	1.8145	0.5511	2.1191	0.4719
NOK	Norwegian krone	10.6426	0.0940	7.8370	0.1276	11.5000	0.0870	13.4303	0.0745
PEN	Peruvian new sol	3.6922	0.2708	2.7189	0.3678	3.9897	0.2506	4.6593	0.2146
RUB	Russian ruble (100)	0.9631	1.0383	0.7092	1.4100	1.0407	0.9609	1.2154	0.8228
SAR	Saudi riyal	3.7503	0.2666	2.7617	0.3621	4.0525	0.2468	4.7327	0.2113
SGD	Singapore dollar	1.3527	0.7392	0.9961	1.0039	1.4617	0.6841	1.7070	0.5858
ZAR	South African rand	18.785	0.05323	13.833	0.07229	20.299	0.04926	23.706	0.04218
KRW	South Korean won (1,000)	1.3197	0.7577	0.9718	1.0290	1.4260	0.7012	1.6654	0.6005
XDR	Special Drawing Rights	0.7571	1.3209	0.5575	1.7938	0.8180	1.2224	0.9553	1.0467
SEK	Swedish krona	11.0138	0.0908	8.1103	0.1233	11.9011	0.0840	13.8986	0.0719
CHF	Swiss franc	0.8843	1.1308	0.6512	1.5356	0.9556	1.0465	1.1160	0.8961
TWD	Taiwanese dollar	31.878	0.03137	23.474	0.04260	34.446	0.02903	40.228	0.02486
TRY	Turkish lira	26.732	0.03741	19.685	0.05080	28.886	0.03462	33.734	0.02964
GBP	UK pound sterling	0.7924	1.2619	0.5835	1.7137	0.8563	1.1678	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7364	1.3580	1.0806	0.9254	1.2619	0.7924

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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