

**Tuesday, September 5, 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	1.5679	0.6378	1.1506	0.8691	1.6817	0.5946	1.9703	0.5075
BRL	Brazilian real	4.9715	0.2011	3.6483	0.2741	5.3324	0.1875	6.2474	0.1601
CAD	Canadian dollar	1.3627	0.7338	1.0000	1.0000	1.4616	0.6842	1.7124	0.5840
CNY	Chinese renminbi	7.3028	0.1369	5.3591	0.1866	7.8328	0.1277	9.1768	0.1090
EUR	European euro	0.9323	1.0726	0.6842	1.4616	1.0000	1.0000	1.1716	0.8535
HKD	Hong Kong dollar	7.8406	0.1275	5.7537	0.1738	8.4097	0.1189	9.8527	0.1015
INR	Indian rupee (100)	0.8304	1.2042	0.6094	1.6410	0.8907	1.1227	1.0435	0.9583
IDR	Indonesian rupiah (10,000)	1.5311	0.6531	1.1236	0.8900	1.6422	0.6089	1.9240	0.5197
JPY	Japanese yen (100)	1.4764	0.6773	1.0834	0.9230	1.5835	0.6315	1.8553	0.5390
MXN	Mexican peso	17.339	0.05767	12.724	0.07859	18.598	0.05377	21.789	0.04589
NZD	New Zealand dollar	1.7010	0.5879	1.2483	0.8011	1.8245	0.5481	2.1376	0.4678
NOK	Norwegian krone	10.7215	0.0933	7.8678	0.1271	11.4996	0.0870	13.4729	0.0742
PEN	Peruvian new sol	3.7030	0.2701	2.7174	0.3680	3.9717	0.2518	4.6533	0.2149
RUB	Russian ruble (100)	0.9747	1.0259	0.7153	1.3980	1.0455	0.9565	1.2249	0.8164
SAR	Saudi riyal	3.7509	0.2666	2.7525	0.3633	4.0231	0.2486	4.7135	0.2122
SGD	Singapore dollar	1.3608	0.7349	0.9986	1.0014	1.4596	0.6851	1.7100	0.5848
ZAR	South African rand	19.201	0.05208	14.090	0.07097	20.595	0.04856	24.129	0.04144
KRW	South Korean won (1,000)	1.3321	0.7507	0.9775	1.0230	1.4287	0.6999	1.6739	0.5974
XDR	Special Drawing Rights	0.7601	1.3155	0.5578	1.7927	0.8153	1.2265	0.9552	1.0469
SEK	Swedish krona	11.0969	0.0901	8.1433	0.1228	11.9023	0.0840	13.9446	0.0717
CHF	Swiss franc	0.8891	1.1247	0.6525	1.5326	0.9537	1.0486	1.1173	0.8950
TWD	Taiwanese dollar	31.928	0.03132	23.430	0.04268	34.246	0.02920	40.122	0.02492
TRY	Turkish lira	26.772	0.03735	19.646	0.05090	28.715	0.03482	33.642	0.02972
GBP	UK pound sterling	0.7958	1.2566	0.5840	1.7124	0.8535	1.1716	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7338	1.3627	1.0726	0.9323	1.2566	0.7958

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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