

**Wednesday, September 6, 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	1.5669	0.6382	1.1476	0.8714	1.6803	0.5951	1.9608	0.5100
BRL	Brazilian real	4.9778	0.2009	3.6456	0.2743	5.3380	0.1873	6.2289	0.1605
CAD	Canadian dollar	1.3654	0.7324	1.0000	1.0000	1.4642	0.6830	1.7086	0.5853
CNY	Chinese renminbi	7.3133	0.1367	5.3562	0.1867	7.8425	0.1275	9.1516	0.1093
EUR	European euro	0.9325	1.0724	0.6830	1.4642	1.0000	1.0000	1.1669	0.8570
HKD	Hong Kong dollar	7.8426	0.1275	5.7438	0.1741	8.4101	0.1189	9.8139	0.1019
INR	Indian rupee (100)	0.8321	1.2018	0.6094	1.6410	0.8923	1.1207	1.0412	0.9604
IDR	Indonesian rupiah (10,000)	1.5342	0.6518	1.1236	0.8900	1.6452	0.6078	1.9198	0.5209
JPY	Japanese yen (100)	1.4761	0.6775	1.0811	0.9250	1.5829	0.6317	1.8471	0.5414
MXN	Mexican peso	17.559	0.05695	12.860	0.07776	18.830	0.05311	21.973	0.04551
NZD	New Zealand dollar	1.7021	0.5875	1.2466	0.8022	1.8252	0.5479	2.1299	0.4695
NOK	Norwegian krone	10.7174	0.0933	7.8493	0.1274	11.4929	0.0870	13.4113	0.0746
PEN	Peruvian new sol	3.7033	0.2700	2.7122	0.3687	3.9713	0.2518	4.6341	0.2158
RUB	Russian ruble (100)	0.9830	1.0173	0.7199	1.3890	1.0541	0.9486	1.2301	0.8129
SAR	Saudi riyal	3.7511	0.2666	2.7473	0.3640	4.0225	0.2486	4.6940	0.2130
SGD	Singapore dollar	1.3635	0.7334	0.9986	1.0014	1.4622	0.6839	1.7062	0.5861
ZAR	South African rand	19.242	0.05197	14.092	0.07096	20.634	0.04846	24.078	0.04153
KRW	South Korean won (1,000)	1.3334	0.7500	0.9766	1.0240	1.4299	0.6994	1.6686	0.5993
XDR	Special Drawing Rights	0.7606	1.3148	0.5570	1.7953	0.8156	1.2261	0.9517	1.0507
SEK	Swedish krona	11.1189	0.0899	8.1433	0.1228	11.9235	0.0839	13.9137	0.0719
CHF	Swiss franc	0.8917	1.1214	0.6531	1.5312	0.9562	1.0458	1.1159	0.8962
TWD	Taiwanese dollar	31.954	0.03129	23.403	0.04273	34.266	0.02918	39.986	0.02501
TRY	Turkish lira	26.825	0.03728	19.646	0.05090	28.766	0.03476	33.568	0.02979
GBP	UK pound sterling	0.7991	1.2514	0.5853	1.7086	0.8570	1.1669	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7324	1.3654	1.0724	0.9325	1.2514	0.7991

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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