

Thursday, September 7, 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	1.5674	0.6380	1.1463	0.8724	1.6772	0.5962	1.9548	0.5116
BRL	Brazilian real	4.9778	0.2009	3.6403	0.2747	5.3265	0.1877	6.2082	0.1611
CAD	Canadian dollar	1.3674	0.7313	1.0000	1.0000	1.4632	0.6834	1.7054	0.5864
CNY	Chinese renminbi	7.3280	0.1365	5.3591	0.1866	7.8414	0.1275	9.1393	0.1094
EUR	European euro	0.9345	1.0701	0.6834	1.4632	1.0000	1.0000	1.1655	0.8580
HKD	Hong Kong dollar	7.8406	0.1275	5.7339	0.1744	8.3899	0.1192	9.7787	0.1023
INR	Indian rupee (100)	0.8318	1.2023	0.6083	1.6440	0.8900	1.1236	1.0373	0.9640
IDR	Indonesian rupiah (10,000)	1.5364	0.6509	1.1236	0.8900	1.6440	0.6083	1.9162	0.5219
JPY	Japanese yen (100)	1.4719	0.6794	1.0764	0.9290	1.5750	0.6349	1.8357	0.5447
MXN	Mexican peso	17.538	0.05702	12.825	0.07797	18.766	0.05329	21.873	0.04572
NZD	New Zealand dollar	1.7001	0.5882	1.2433	0.8043	1.8192	0.5497	2.1204	0.4716
NOK	Norwegian krone	10.7163	0.0933	7.8370	0.1276	11.4671	0.0872	13.3652	0.0748
PEN	Peruvian new sol	3.7117	0.2694	2.7144	0.3684	3.9718	0.2518	4.6292	0.2160
RUB	Russian ruble (100)	0.9844	1.0158	0.7199	1.3890	1.0534	0.9493	1.2278	0.8145
SAR	Saudi riyal	3.7504	0.2666	2.7427	0.3646	4.0132	0.2492	4.6775	0.2138
SGD	Singapore dollar	1.3652	0.7325	0.9984	1.0016	1.4609	0.6845	1.7027	0.5873
ZAR	South African rand	19.167	0.05217	14.017	0.07134	20.510	0.04876	23.905	0.04183
KRW	South Korean won (1,000)	1.3367	0.7481	0.9775	1.0230	1.4303	0.6992	1.6671	0.5999
XDR	Special Drawing Rights	0.7613	1.3136	0.5567	1.7962	0.8146	1.2276	0.9495	1.0532
SEK	Swedish krona	11.1443	0.0897	8.1500	0.1227	11.9250	0.0839	13.8989	0.0719
CHF	Swiss franc	0.8929	1.1199	0.6530	1.5314	0.9555	1.0466	1.1136	0.8980
TWD	Taiwanese dollar	32.061	0.03119	23.447	0.04265	34.307	0.02915	39.986	0.02501
TRY	Turkish lira	26.812	0.03730	19.608	0.05100	28.690	0.03486	33.439	0.02991
GBP	UK pound sterling	0.8018	1.2472	0.5864	1.7054	0.8580	1.1655	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7313	1.3674	1.0701	0.9345	1.2472	0.8018

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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