

**Friday, September 8, 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	1.5662	0.6385	1.1489	0.8704	1.6773	0.5962	1.9536	0.5119
BRL	Brazilian real	4.9806	0.2008	3.6536	0.2737	5.3339	0.1875	6.2126	0.1610
CAD	Canadian dollar	1.3632	0.7336	1.0000	1.0000	1.4599	0.6850	1.7004	0.5881
CNY	Chinese renminbi	7.3448	0.1362	5.3879	0.1856	7.8658	0.1271	9.1616	0.1092
EUR	European euro	0.9338	1.0709	0.6850	1.4599	1.0000	1.0000	1.1647	0.8586
HKD	Hong Kong dollar	7.8390	0.1276	5.7504	0.1739	8.3951	0.1191	9.7780	0.1023
INR	Indian rupee (100)	0.8302	1.2045	0.6090	1.6420	0.8891	1.1247	1.0356	0.9657
IDR	Indonesian rupiah (10,000)	1.5317	0.6529	1.1236	0.8900	1.6403	0.6096	1.9106	0.5234
JPY	Japanese yen (100)	1.4769	0.6771	1.0834	0.9230	1.5817	0.6322	1.8423	0.5428
MXN	Mexican peso	17.549	0.05698	12.873	0.07768	18.794	0.05321	21.890	0.04568
NZD	New Zealand dollar	1.6957	0.5897	1.2439	0.8039	1.8160	0.5507	2.1152	0.4728
NOK	Norwegian krone	10.6667	0.0938	7.8247	0.1278	11.4233	0.0875	13.3052	0.0752
PEN	Peruvian new sol	3.7155	0.2691	2.7255	0.3669	3.9790	0.2513	4.6345	0.2158
RUB	Russian ruble (100)	0.9793	1.0211	0.7184	1.3920	1.0488	0.9535	1.2216	0.8186
SAR	Saudi riyal	3.7512	0.2666	2.7518	0.3634	4.0173	0.2489	4.6791	0.2137
SGD	Singapore dollar	1.3650	0.7326	1.0013	0.9987	1.4618	0.6841	1.7026	0.5873
ZAR	South African rand	19.106	0.05234	14.015	0.07135	20.461	0.04887	23.832	0.04196
KRW	South Korean won (1,000)	1.3352	0.7490	0.9794	1.0210	1.4299	0.6994	1.6654	0.6004
XDR	Special Drawing Rights	0.7614	1.3133	0.5586	1.7903	0.8155	1.2263	0.9498	1.0529
SEK	Swedish krona	11.1100	0.0900	8.1500	0.1227	11.8981	0.0840	13.8582	0.0722
CHF	Swiss franc	0.8924	1.1206	0.6546	1.5276	0.9557	1.0464	1.1131	0.8984
TWD	Taiwanese dollar	32.090	0.03116	23.540	0.04248	34.367	0.02910	40.028	0.02498
TRY	Turkish lira	26.835	0.03727	19.685	0.05080	28.738	0.03480	33.472	0.02988
GBP	UK pound sterling	0.8017	1.2474	0.5881	1.7004	0.8586	1.1647	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7336	1.3632	1.0709	0.9338	1.2474	0.8017

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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