

Monday, September 11, 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	1.5541	0.6435	1.1443	0.8739	1.6695	0.5990	1.9462	0.5138
BRL	Brazilian real	4.9368	0.2026	3.6350	0.2751	5.3035	0.1886	6.1825	0.1617
CAD	Canadian dollar	1.3581	0.7363	1.0000	1.0000	1.4590	0.6854	1.7008	0.5880
CNY	Chinese renminbi	7.2899	0.1372	5.3677	0.1863	7.8315	0.1277	9.1294	0.1095
EUR	European euro	0.9308	1.0743	0.6854	1.4590	1.0000	1.0000	1.1657	0.8578
HKD	Hong Kong dollar	7.8322	0.1277	5.7670	0.1734	8.4141	0.1188	9.8085	0.1020
INR	Indian rupee (100)	0.8291	1.2061	0.6105	1.6380	0.8907	1.1227	1.0383	0.9631
IDR	Indonesian rupiah (10,000)	1.5260	0.6553	1.1236	0.8900	1.6393	0.6100	1.9110	0.5233
JPY	Japanese yen (100)	1.4650	0.6826	1.0787	0.9270	1.5739	0.6354	1.8347	0.5450
MXN	Mexican peso	17.407	0.05745	12.817	0.07802	18.700	0.05347	21.800	0.04587
NZD	New Zealand dollar	1.6888	0.5922	1.2435	0.8042	1.8142	0.5512	2.1149	0.4728
NOK	Norwegian krone	10.6434	0.0940	7.8370	0.1276	11.4342	0.0875	13.3292	0.0750
PEN	Peruvian new sol	3.7036	0.2700	2.7270	0.3667	3.9787	0.2513	4.6381	0.2156
RUB	Russian ruble (100)	0.9557	1.0463	0.7037	1.4210	1.0267	0.9740	1.1969	0.8355
SAR	Saudi riyal	3.7506	0.2666	2.7617	0.3621	4.0293	0.2482	4.6970	0.2129
SGD	Singapore dollar	1.3605	0.7350	1.0018	0.9982	1.4616	0.6842	1.7039	0.5869
ZAR	South African rand	18.876	0.05298	13.899	0.07195	20.278	0.04931	23.639	0.04230
KRW	South Korean won (1,000)	1.3276	0.7533	0.9775	1.0230	1.4262	0.7012	1.6626	0.6015
XDR	Special Drawing Rights	0.7594	1.3168	0.5592	1.7883	0.8159	1.2257	0.9511	1.0514
SEK	Swedish krona	11.0685	0.0903	8.1500	0.1227	11.8908	0.0841	13.8615	0.0721
CHF	Swiss franc	0.8910	1.1223	0.6561	1.5242	0.9572	1.0447	1.1159	0.8962
TWD	Taiwanese dollar	31.978	0.03127	23.546	0.04247	34.354	0.02911	40.047	0.02497
TRY	Turkish lira	26.893	0.03718	19.802	0.05050	28.891	0.03461	33.679	0.02969
GBP	UK pound sterling	0.7985	1.2523	0.5880	1.7008	0.8578	1.1657	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7363	1.3581	1.0743	0.9308	1.2523	0.7985

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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