

Tuesday, September 12, 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	1.5575	0.6420	1.1486	0.8706	1.6702	0.5987	1.9435	0.5145
BRL	Brazilian real	4.9507	0.2020	3.6510	0.2739	5.3089	0.1884	6.1774	0.1619
CAD	Canadian dollar	1.3560	0.7375	1.0000	1.0000	1.4541	0.6877	1.6920	0.5910
CNY	Chinese renminbi	7.2942	0.1371	5.3792	0.1859	7.8219	0.1278	9.1017	0.1099
EUR	European euro	0.9325	1.0723	0.6877	1.4541	1.0000	1.0000	1.1636	0.8594
HKD	Hong Kong dollar	7.8291	0.1277	5.7737	0.1732	8.3955	0.1191	9.7691	0.1024
INR	Indian rupee (100)	0.8289	1.2065	0.6112	1.6360	0.8888	1.1251	1.0342	0.9669
IDR	Indonesian rupiah (10,000)	1.5409	0.6490	1.1364	0.8800	1.6524	0.6052	1.9227	0.5201
JPY	Japanese yen (100)	1.4707	0.6799	1.0846	0.9220	1.5771	0.6341	1.8351	0.5449
MXN	Mexican peso	17.287	0.05785	12.749	0.07844	18.538	0.05394	21.571	0.04636
NZD	New Zealand dollar	1.6946	0.5901	1.2497	0.8002	1.8172	0.5503	2.1145	0.4729
NOK	Norwegian krone	10.6856	0.0936	7.8802	0.1269	11.4586	0.0873	13.3333	0.0750
PEN	Peruvian new sol	3.7039	0.2700	2.7315	0.3661	3.9719	0.2518	4.6217	0.2164
RUB	Russian ruble (100)	0.9496	1.0531	0.7003	1.4280	1.0183	0.9821	1.1849	0.8440
SAR	Saudi riyal	3.7510	0.2666	2.7663	0.3615	4.0224	0.2486	4.6805	0.2137
SGD	Singapore dollar	1.3621	0.7341	1.0045	0.9955	1.4607	0.6846	1.6996	0.5884
ZAR	South African rand	18.952	0.05277	13.976	0.07155	20.323	0.04921	23.648	0.04229
KRW	South Korean won (1,000)	1.3281	0.7529	0.9794	1.0210	1.4242	0.7022	1.6572	0.6034
XDR	Special Drawing Rights	0.7603	1.3152	0.5607	1.7835	0.8153	1.2265	0.9487	1.0541
SEK	Swedish krona	11.1057	0.0900	8.1900	0.1221	11.9091	0.0840	13.8575	0.0722
CHF	Swiss franc	0.8920	1.1211	0.6578	1.5202	0.9565	1.0455	1.1130	0.8985
TWD	Taiwanese dollar	32.034	0.03122	23.624	0.04233	34.352	0.02911	39.972	0.02502
TRY	Turkish lira	26.905	0.03717	19.841	0.05040	28.851	0.03466	33.571	0.02979
GBP	UK pound sterling	0.8014	1.2478	0.5910	1.6920	0.8594	1.1636	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7375	1.3560	1.0723	0.9325	1.2478	0.8014

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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