

**Thursday, September 14, 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	1.5526	0.6441	1.1488	0.8705	1.6548	0.6043	1.9280	0.5187
BRL	Brazilian real	4.8773	0.2050	3.6088	0.2771	5.1985	0.1924	6.0567	0.1651
CAD	Canadian dollar	1.3515	0.7399	1.0000	1.0000	1.4405	0.6942	1.6783	0.5958
CNY	Chinese renminbi	7.2779	0.1374	5.3850	0.1857	7.7571	0.1289	9.0377	0.1106
EUR	European euro	0.9382	1.0659	0.6942	1.4405	1.0000	1.0000	1.1651	0.8583
HKD	Hong Kong dollar	7.8302	0.1277	5.7937	0.1726	8.3459	0.1198	9.7236	0.1028
INR	Indian rupee (100)	0.8307	1.2038	0.6146	1.6270	0.8854	1.1295	1.0315	0.9694
IDR	Indonesian rupiah (10,000)	1.5358	0.6511	1.1364	0.8800	1.6369	0.6109	1.9072	0.5243
JPY	Japanese yen (100)	1.4722	0.6792	1.0893	0.9180	1.5692	0.6373	1.8282	0.5470
MXN	Mexican peso	17.114	0.05843	12.663	0.07897	18.241	0.05482	21.252	0.04705
NZD	New Zealand dollar	1.6902	0.5916	1.2506	0.7996	1.8015	0.5551	2.0989	0.4764
NOK	Norwegian krone	10.7432	0.0931	7.9491	0.1258	11.4507	0.0873	13.3410	0.0750
PEN	Peruvian new sol	3.7088	0.2696	2.7442	0.3644	3.9531	0.2530	4.6057	0.2171
RUB	Russian ruble (100)	0.9633	1.0381	0.7128	1.4030	1.0267	0.9740	1.1962	0.8360
SAR	Saudi riyal	3.7510	0.2666	2.7755	0.3603	3.9981	0.2501	4.6581	0.2147
SGD	Singapore dollar	1.3628	0.7338	1.0084	0.9917	1.4526	0.6884	1.6923	0.5909
ZAR	South African rand	18.984	0.05267	14.047	0.07119	20.235	0.04942	23.575	0.04242
KRW	South Korean won (1,000)	1.3289	0.7525	0.9833	1.0170	1.4164	0.7060	1.6502	0.6060
XDR	Special Drawing Rights	0.7619	1.3126	0.5637	1.7740	0.8120	1.2315	0.9461	1.0570
SEK	Swedish krona	11.1787	0.0895	8.2713	0.1209	11.9148	0.0839	13.8817	0.0720
CHF	Swiss franc	0.8954	1.1168	0.6625	1.5094	0.9544	1.0478	1.1119	0.8994
TWD	Taiwanese dollar	31.928	0.03132	23.624	0.04233	34.030	0.02939	39.648	0.02522
TRY	Turkish lira	26.922	0.03714	19.920	0.05020	28.695	0.03485	33.432	0.02991
GBP	UK pound sterling	0.8053	1.2418	0.5958	1.6783	0.8583	1.1651	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7399	1.3515	1.0659	0.9382	1.2418	0.8053

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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