

Monday, September 18, 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	1.1519	0.8681	1.6596	0.6026	1.9250	0.5195
BRL	Brazilian real	4.8511	0.2061	3.5958	0.2781	5.1805	0.1930	6.0090	0.1664
CAD	Canadian dollar	1.3491	0.7412	1.0000	1.0000	1.4407	0.6941	1.6711	0.5984
CNY	Chinese renminbi	7.2924	0.1371	5.4054	0.1850	7.7876	0.1284	9.0330	0.1107
EUR	European euro	0.9364	1.0679	0.6941	1.4407	1.0000	1.0000	1.1599	0.8621
HKD	Hong Kong dollar	7.8209	0.1279	5.7971	0.1725	8.3519	0.1197	9.6875	0.1032
INR	Indian rupee (100)	0.8328	1.2008	0.6173	1.6200	0.8893	1.1245	1.0315	0.9694
IDR	Indonesian rupiah (10,000)	1.5331	0.6523	1.1364	0.8800	1.6372	0.6108	1.8990	0.5266
JPY	Japanese yen (100)	1.4760	0.6775	1.0941	0.9140	1.5763	0.6344	1.8283	0.5469
MXN	Mexican peso	17.129	0.05838	12.697	0.07876	18.292	0.05467	21.218	0.04713
NZD	New Zealand dollar	1.6919	0.5911	1.2541	0.7974	1.8067	0.5535	2.0957	0.4772
NOK	Norwegian krone	10.8188	0.0924	8.0192	0.1247	11.5533	0.0866	13.4010	0.0746
PEN	Peruvian new sol	3.7114	0.2694	2.7510	0.3635	3.9634	0.2523	4.5972	0.2175
RUB	Russian ruble (100)	0.9650	1.0362	0.7153	1.3980	1.0305	0.9704	1.1954	0.8366
SAR	Saudi riyal	3.7506	0.2666	2.7801	0.3597	4.0053	0.2497	4.6458	0.2152
SGD	Singapore dollar	1.3638	0.7332	1.0109	0.9892	1.4564	0.6866	1.6893	0.5919
ZAR	South African rand	19.015	0.05259	14.094	0.07095	20.306	0.04925	23.553	0.04246
KRW	South Korean won (1,000)	1.3252	0.7546	0.9823	1.0180	1.4152	0.7066	1.6416	0.6092
XDR	Special Drawing Rights	0.7619	1.3126	0.5647	1.7708	0.8136	1.2291	0.9437	1.0597
SEK	Swedish krona	11.1866	0.0894	8.2919	0.1206	11.9461	0.0837	13.8566	0.0722
CHF	Swiss franc	0.8974	1.1144	0.6652	1.5034	0.9583	1.0435	1.1115	0.8996
TWD	Taiwanese dollar	31.962	0.03129	23.691	0.04221	34.132	0.02930	39.590	0.02526
TRY	Turkish lira	27.036	0.03699	20.040	0.04990	28.872	0.03464	33.489	0.02986
GBP	UK pound sterling	0.8073	1.2387	0.5984	1.6711	0.8621	1.1599	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7412	1.3491	1.0679	0.9364	1.2387	0.8073

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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