

Wednesday, September 20, 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	1.5406	0.6491	1.1477	0.8713	1.6498	0.6061	1.9084	0.5240
BRL	Brazilian real	4.8529	0.2061	3.6153	0.2766	5.1970	0.1924	6.0116	0.1663
CAD	Canadian dollar	1.3423	0.7450	1.0000	1.0000	1.4375	0.6957	1.6628	0.6014
CNY	Chinese renminbi	7.2911	0.1372	5.4318	0.1841	7.8083	0.1281	9.0320	0.1107
EUR	European euro	0.9338	1.0709	0.6957	1.4375	1.0000	1.0000	1.1567	0.8645
HKD	Hong Kong dollar	7.8223	0.1278	5.8275	0.1716	8.3770	0.1194	9.6900	0.1032
INR	Indian rupee (100)	0.8296	1.2054	0.6180	1.6180	0.8884	1.1256	1.0277	0.9731
IDR	Indonesian rupiah (10,000)	1.5429	0.6481	1.1494	0.8700	1.6523	0.6052	1.9113	0.5232
JPY	Japanese yen (100)	1.4783	0.6765	1.1013	0.9080	1.5831	0.6317	1.8313	0.5461
MXN	Mexican peso	17.030	0.05872	12.687	0.07882	18.238	0.05483	21.096	0.04740
NZD	New Zealand dollar	1.6760	0.5967	1.2486	0.8009	1.7949	0.5571	2.0762	0.4817
NOK	Norwegian krone	10.7212	0.0933	7.9872	0.1252	11.4816	0.0871	13.2812	0.0753
PEN	Peruvian new sol	3.7142	0.2692	2.7670	0.3614	3.9776	0.2514	4.6010	0.2173
RUB	Russian ruble (100)	0.9664	1.0348	0.7199	1.3890	1.0349	0.9663	1.1971	0.8353
SAR	Saudi riyal	3.7505	0.2666	2.7941	0.3579	4.0165	0.2490	4.6460	0.2152
SGD	Singapore dollar	1.3616	0.7344	1.0144	0.9858	1.4582	0.6858	1.6868	0.5929
ZAR	South African rand	18.773	0.05327	13.986	0.07150	20.105	0.04974	23.256	0.04300
KRW	South Korean won (1,000)	1.3264	0.7539	0.9881	1.0120	1.4205	0.7040	1.6431	0.6086
XDR	Special Drawing Rights	0.7613	1.3136	0.5671	1.7633	0.8152	1.2266	0.9430	1.0604
SEK	Swedish krona	11.0660	0.0904	8.2440	0.1213	11.8508	0.0844	13.7082	0.0729
CHF	Swiss franc	0.8957	1.1164	0.6673	1.4986	0.9592	1.0425	1.1096	0.9013
TWD	Taiwanese dollar	31.990	0.03126	23.832	0.04196	34.259	0.02919	39.628	0.02523
TRY	Turkish lira	27.008	0.03703	20.121	0.04970	28.924	0.03457	33.457	0.02989
GBP	UK pound sterling	0.8073	1.2388	0.6014	1.6628	0.8645	1.1567	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7450	1.3423	1.0709	0.9338	1.2388	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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