

Thursday, September 21, 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	1.5585	0.6416	1.1557	0.8653	1.6610	0.6020	1.9152	0.5221
BRL	Brazilian real	4.9219	0.2032	3.6496	0.2740	5.2456	0.1906	6.0482	0.1653
CAD	Canadian dollar	1.3486	0.7415	1.0000	1.0000	1.4373	0.6957	1.6572	0.6034
CNY	Chinese renminbi	7.3095	0.1368	5.4201	0.1845	7.7902	0.1284	8.9821	0.1113
EUR	European euro	0.9383	1.0658	0.6957	1.4373	1.0000	1.0000	1.1530	0.8673
HKD	Hong Kong dollar	7.8225	0.1278	5.8005	0.1724	8.3370	0.1199	9.6125	0.1040
INR	Indian rupee (100)	0.8314	1.2027	0.6165	1.6220	0.8861	1.1285	1.0217	0.9788
IDR	Indonesian rupiah (10,000)	1.5325	0.6525	1.1364	0.8800	1.6333	0.6123	1.8832	0.5310
JPY	Japanese yen (100)	1.4755	0.6777	1.0941	0.9140	1.5725	0.6359	1.8131	0.5515
MXN	Mexican peso	17.182	0.05820	12.740	0.07849	18.312	0.05461	21.114	0.04736
NZD	New Zealand dollar	1.6872	0.5927	1.2511	0.7993	1.7982	0.5561	2.0733	0.4823
NOK	Norwegian krone	10.7802	0.0928	7.9936	0.1251	11.4892	0.0870	13.2470	0.0755
PEN	Peruvian new sol	3.7388	0.2675	2.7724	0.3607	3.9848	0.2510	4.5944	0.2177
RUB	Russian ruble (100)	0.9599	1.0418	0.7117	1.4050	1.0230	0.9775	1.1795	0.8478
SAR	Saudi riyal	3.7503	0.2666	2.7809	0.3596	3.9969	0.2502	4.6085	0.2170
SGD	Singapore dollar	1.3673	0.7314	1.0139	0.9863	1.4573	0.6862	1.6802	0.5952
ZAR	South African rand	18.920	0.05285	14.029	0.07128	20.164	0.04959	23.249	0.04301
KRW	South Korean won (1,000)	1.3419	0.7452	0.9950	1.0050	1.4301	0.6992	1.6490	0.6064
XDR	Special Drawing Rights	0.7630	1.3107	0.5658	1.7676	0.8132	1.2298	0.9376	1.0666
SEK	Swedish krona	11.1824	0.0894	8.2919	0.1206	11.9179	0.0839	13.7413	0.0728
CHF	Swiss franc	0.9040	1.1062	0.6703	1.4918	0.9635	1.0379	1.1109	0.9002
TWD	Taiwanese dollar	32.163	0.03109	23.849	0.04193	34.279	0.02917	39.523	0.02530
TRY	Turkish lira	27.135	0.03685	20.121	0.04970	28.920	0.03458	33.344	0.02999
GBP	UK pound sterling	0.8138	1.2288	0.6034	1.6572	0.8673	1.1530	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7415	1.3486	1.0658	0.9383	1.2288	0.8138

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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