

Friday, September 22, 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	1.5503	0.6451	1.1514	0.8685	1.6517	0.6054	1.8999	0.5263
BRL	Brazilian real	4.9211	0.2032	3.6550	0.2736	5.2431	0.1907	6.0311	0.1658
CAD	Canadian dollar	1.3464	0.7427	1.0000	1.0000	1.4345	0.6971	1.6501	0.6060
CNY	Chinese renminbi	7.3015	0.1370	5.4230	0.1844	7.7793	0.1285	8.9485	0.1118
EUR	European euro	0.9386	1.0654	0.6971	1.4345	1.0000	1.0000	1.1503	0.8693
HKD	Hong Kong dollar	7.8188	0.1279	5.8072	0.1722	8.3304	0.1200	9.5825	0.1044
INR	Indian rupee (100)	0.8296	1.2054	0.6161	1.6230	0.8839	1.1314	1.0167	0.9836
IDR	Indonesian rupiah (10,000)	1.5300	0.6536	1.1364	0.8800	1.6301	0.6135	1.8751	0.5333
JPY	Japanese yen (100)	1.4828	0.6744	1.1013	0.9080	1.5798	0.6330	1.8173	0.5503
MXN	Mexican peso	17.149	0.05831	12.737	0.07851	18.272	0.05473	21.018	0.04758
NZD	New Zealand dollar	1.6744	0.5972	1.2436	0.8041	1.7840	0.5605	2.0521	0.4873
NOK	Norwegian krone	10.7368	0.0931	7.9745	0.1254	11.4394	0.0874	13.1587	0.0760
PEN	Peruvian new sol	3.7473	0.2669	2.7832	0.3593	3.9925	0.2505	4.5925	0.2177
RUB	Russian ruble (100)	0.9583	1.0435	0.7117	1.4050	1.0210	0.9794	1.1744	0.8515
SAR	Saudi riyal	3.7504	0.2666	2.7855	0.3590	3.9958	0.2503	4.5964	0.2176
SGD	Singapore dollar	1.3648	0.7327	1.0137	0.9865	1.4541	0.6877	1.6727	0.5978
ZAR	South African rand	18.744	0.05335	13.922	0.07183	19.971	0.05007	22.972	0.04353
KRW	South Korean won (1,000)	1.3344	0.7494	0.9911	1.0090	1.4217	0.7034	1.6354	0.6115
XDR	Special Drawing Rights	0.7633	1.3100	0.5670	1.7638	0.8133	1.2296	0.9355	1.0689
SEK	Swedish krona	11.1273	0.0899	8.2645	0.1210	11.8554	0.0843	13.6372	0.0733
CHF	Swiss franc	0.9062	1.1035	0.6730	1.4858	0.9655	1.0358	1.1106	0.9004
TWD	Taiwanese dollar	32.134	0.03112	23.866	0.04190	34.236	0.02921	39.382	0.02539
TRY	Turkish lira	27.145	0.03684	20.161	0.04960	28.921	0.03458	33.268	0.03006
GBP	UK pound sterling	0.8160	1.2256	0.6060	1.6501	0.8693	1.1503	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7427	1.3464	1.0654	0.9386	1.2256	0.8160

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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