

Tuesday, September 26, 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	1.5608	0.6407	1.1554	0.8655	1.6513	0.6056	1.8997	0.5264
BRL	Brazilian real	4.9757	0.2010	3.6832	0.2715	5.2641	0.1900	6.0560	0.1651
CAD	Canadian dollar	1.3509	0.7402	1.0000	1.0000	1.4292	0.6997	1.6442	0.6082
CNY	Chinese renminbi	7.3101	0.1368	5.4113	0.1848	7.7338	0.1293	8.8972	0.1124
EUR	European euro	0.9452	1.0580	0.6997	1.4292	1.0000	1.0000	1.1504	0.8692
HKD	Hong Kong dollar	7.8222	0.1278	5.7904	0.1727	8.2756	0.1208	9.5206	0.1050
INR	Indian rupee (100)	0.8323	1.2014	0.6161	1.6230	0.8806	1.1356	1.0131	0.9871
IDR	Indonesian rupiah (10,000)	1.5528	0.6440	1.1494	0.8700	1.6428	0.6087	1.8899	0.5291
JPY	Japanese yen (100)	1.4894	0.6714	1.1025	0.9070	1.5757	0.6346	1.8128	0.5516
MXN	Mexican peso	17.463	0.05727	12.927	0.07736	18.475	0.05413	21.254	0.04705
NZD	New Zealand dollar	1.6790	0.5956	1.2429	0.8046	1.7763	0.5630	2.0435	0.4894
NOK	Norwegian krone	10.8072	0.0925	8.0000	0.1250	11.4336	0.0875	13.1536	0.0760
PEN	Peruvian new sol	3.7819	0.2644	2.7996	0.3572	4.0011	0.2499	4.6030	0.2172
RUB	Russian ruble (100)	0.9698	1.0312	0.7179	1.3930	1.0260	0.9747	1.1803	0.8472
SAR	Saudi riyal	3.7515	0.2666	2.7770	0.3601	3.9689	0.2520	4.5660	0.2190
SGD	Singapore dollar	1.3681	0.7309	1.0128	0.9874	1.4474	0.6909	1.6652	0.6005
ZAR	South African rand	19.035	0.05254	14.090	0.07097	20.138	0.04966	23.168	0.04316
KRW	South Korean won (1,000)	1.3523	0.7395	1.0010	0.9990	1.4306	0.6990	1.6458	0.6076
XDR	Special Drawing Rights	0.7657	1.3060	0.5668	1.7643	0.8101	1.2344	0.9319	1.0730
SEK	Swedish krona	11.0098	0.0908	8.1500	0.1227	11.6479	0.0859	13.4002	0.0746
CHF	Swiss franc	0.9140	1.0941	0.6766	1.4780	0.9670	1.0341	1.1124	0.8989
TWD	Taiwanese dollar	32.210	0.03105	23.844	0.04194	34.077	0.02935	39.204	0.02551
TRY	Turkish lira	27.236	0.03672	20.161	0.04960	28.815	0.03470	33.149	0.03017
GBP	UK pound sterling	0.8216	1.2171	0.6082	1.6442	0.8692	1.1504	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7402	1.3509	1.0580	0.9452	1.2171	0.8216

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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