

Wednesday, September 27, 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	1.5711	0.6365	1.1625	0.8602	1.6521	0.6053	1.9066	0.5245
BRL	Brazilian real	5.0391	0.1984	3.7286	0.2682	5.2987	0.1887	6.1152	0.1635
CAD	Canadian dollar	1.3515	0.7399	1.0000	1.0000	1.4211	0.7037	1.6401	0.6097
CNY	Chinese renminbi	7.3094	0.1368	5.4083	0.1849	7.6858	0.1301	8.8702	0.1127
EUR	European euro	0.9510	1.0515	0.7037	1.4211	1.0000	1.0000	1.1541	0.8665
HKD	Hong Kong dollar	7.8212	0.1279	5.7870	0.1728	8.2240	0.1216	9.4913	0.1054
INR	Indian rupee (100)	0.8322	1.2016	0.6158	1.6240	0.8751	1.1428	1.0099	0.9902
IDR	Indonesian rupiah (10,000)	1.5534	0.6437	1.1494	0.8700	1.6334	0.6122	1.8852	0.5305
JPY	Japanese yen (100)	1.4950	0.6689	1.1062	0.9040	1.5720	0.6361	1.8143	0.5512
MXN	Mexican peso	17.676	0.05657	13.079	0.07646	18.586	0.05380	21.450	0.04662
NZD	New Zealand dollar	1.6881	0.5924	1.2491	0.8006	1.7750	0.5634	2.0486	0.4881
NOK	Norwegian krone	10.7604	0.0929	7.9618	0.1256	11.3145	0.0884	13.0581	0.0766
PEN	Peruvian new sol	3.7974	0.2633	2.8098	0.3559	3.9930	0.2504	4.6083	0.2170
RUB	Russian ruble (100)	0.9681	1.0329	0.7163	1.3960	1.0180	0.9823	1.1749	0.8512
SAR	Saudi riyal	3.7510	0.2666	2.7755	0.3603	3.9442	0.2535	4.5520	0.2197
SGD	Singapore dollar	1.3721	0.7288	1.0152	0.9850	1.4427	0.6931	1.6651	0.6006
ZAR	South African rand	19.187	0.05212	14.196	0.07044	20.175	0.04957	23.284	0.04295
KRW	South Korean won (1,000)	1.3556	0.7377	1.0030	0.9970	1.4254	0.7016	1.6450	0.6079
XDR	Special Drawing Rights	0.7675	1.3030	0.5679	1.7610	0.8070	1.2392	0.9313	1.0737
SEK	Swedish krona	11.0417	0.0906	8.1699	0.1224	11.6103	0.0861	13.3995	0.0746
CHF	Swiss franc	0.9198	1.0872	0.6805	1.4694	0.9671	1.0340	1.1162	0.8959
TWD	Taiwanese dollar	32.255	0.03100	23.866	0.04190	33.916	0.02948	39.143	0.02555
TRY	Turkish lira	27.303	0.03663	20.202	0.04950	28.709	0.03483	33.133	0.03018
GBP	UK pound sterling	0.8240	1.2135	0.6097	1.6401	0.8665	1.1541	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7399	1.3515	1.0515	0.9510	1.2135	0.8240

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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