

Friday, September 29, 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	1.5499	0.6452	1.1464	0.8723	1.6398	0.6098	1.8927	0.5283
BRL	Brazilian real	5.0130	0.1995	3.7078	0.2697	5.3037	0.1885	6.1216	0.1634
CAD	Canadian dollar	1.3520	0.7396	1.0000	1.0000	1.4304	0.6991	1.6510	0.6057
CNY	Chinese renminbi	7.3002	0.1370	5.3996	0.1852	7.7235	0.1295	8.9147	0.1122
EUR	European euro	0.9452	1.0580	0.6991	1.4304	1.0000	1.0000	1.1542	0.8664
HKD	Hong Kong dollar	7.8331	0.1277	5.7937	0.1726	8.2874	0.1207	9.5655	0.1045
INR	Indian rupee (100)	0.8305	1.2041	0.6143	1.6280	0.8786	1.1381	1.0141	0.9861
IDR	Indonesian rupiah (10,000)	1.5540	0.6435	1.1494	0.8700	1.6441	0.6082	1.8977	0.5270
JPY	Japanese yen (100)	1.4939	0.6694	1.1050	0.9050	1.5806	0.6327	1.8243	0.5482
MXN	Mexican peso	17.407	0.05745	12.875	0.07767	18.416	0.05430	21.257	0.04704
NZD	New Zealand dollar	1.6644	0.6008	1.2311	0.8123	1.7609	0.5679	2.0325	0.4920
NOK	Norwegian krone	10.6625	0.0938	7.8864	0.1268	11.2808	0.0886	13.0205	0.0768
PEN	Peruvian new sol	3.7882	0.2640	2.8019	0.3569	4.0078	0.2495	4.6259	0.2162
RUB	Russian ruble (100)	0.9706	1.0303	0.7179	1.3930	1.0268	0.9739	1.1852	0.8437
SAR	Saudi riyal	3.7503	0.2666	2.7739	0.3605	3.9678	0.2520	4.5798	0.2184
SGD	Singapore dollar	1.3654	0.7324	1.0099	0.9902	1.4446	0.6923	1.6673	0.5998
ZAR	South African rand	18.877	0.05297	13.963	0.07162	19.972	0.05007	23.052	0.04338
KRW	South Korean won (1,000)	1.3480	0.7419	0.9970	1.0030	1.4261	0.7012	1.6461	0.6075
XDR	Special Drawing Rights	0.7655	1.3063	0.5662	1.7661	0.8099	1.2347	0.9348	1.0697
SEK	Swedish krona	10.9032	0.0917	8.0645	0.1240	11.5355	0.0867	13.3145	0.0751
CHF	Swiss franc	0.9144	1.0936	0.6763	1.4786	0.9674	1.0337	1.1166	0.8956
TWD	Taiwanese dollar	32.198	0.03106	23.815	0.04199	34.065	0.02936	39.319	0.02543
TRY	Turkish lira	27.424	0.03646	20.284	0.04930	29.014	0.03447	33.489	0.02986
GBP	UK pound sterling	0.8189	1.2212	0.6057	1.6510	0.8664	1.1542	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7396	1.3520	1.0580	0.9452	1.2212	0.8189

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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