

Thursday, October 5, 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	1.5736	0.6355	1.1459	0.8727	1.6572	0.6034	1.9145	0.5223
BRL	Brazilian real	5.1706	0.1934	3.7651	0.2656	5.4450	0.1837	6.2907	0.1590
CAD	Canadian dollar	1.3733	0.7282	1.0000	1.0000	1.4462	0.6915	1.6708	0.5985
CNY	Chinese renminbi	7.3009	0.1370	5.3163	0.1881	7.6885	0.1301	8.8825	0.1126
EUR	European euro	0.9496	1.0531	0.6915	1.4462	1.0000	1.0000	1.1553	0.8656
HKD	Hong Kong dollar	7.8295	0.1277	5.7013	0.1754	8.2452	0.1213	9.5257	0.1050
INR	Indian rupee (100)	0.8323	1.2015	0.6061	1.6500	0.8765	1.1409	1.0126	0.9876
IDR	Indonesian rupiah (10,000)	1.5606	0.6408	1.1364	0.8800	1.6434	0.6085	1.8986	0.5267
JPY	Japanese yen (100)	1.4863	0.6728	1.0823	0.9240	1.5652	0.6389	1.8082	0.5530
MXN	Mexican peso	18.199	0.05495	13.252	0.07546	19.165	0.05218	22.142	0.04516
NZD	New Zealand dollar	1.6803	0.5951	1.2235	0.8173	1.7695	0.5651	2.0443	0.4892
NOK	Norwegian krone	10.9864	0.0910	8.0000	0.1250	11.5696	0.0864	13.3664	0.0748
PEN	Peruvian new sol	3.8190	0.2619	2.7809	0.3596	4.0217	0.2487	4.6463	0.2152
RUB	Russian ruble (100)	0.9995	1.0005	0.7278	1.3740	1.0525	0.9501	1.2160	0.8224
SAR	Saudi riyal	3.7512	0.2666	2.7315	0.3661	3.9503	0.2531	4.5638	0.2191
SGD	Singapore dollar	1.3688	0.7306	0.9967	1.0033	1.4414	0.6937	1.6653	0.6005
ZAR	South African rand	19.538	0.05118	14.227	0.07029	20.575	0.04860	23.770	0.04207
KRW	South Korean won (1,000)	1.3490	0.7413	0.9823	1.0180	1.4206	0.7039	1.6413	0.6093
XDR	Special Drawing Rights	0.7666	1.3045	0.5582	1.7915	0.8073	1.2387	0.9326	1.0722
SEK	Swedish krona	11.0217	0.0907	8.0257	0.1246	11.6067	0.0862	13.4093	0.0746
CHF	Swiss franc	0.9141	1.0939	0.6656	1.5023	0.9627	1.0388	1.1122	0.8992
TWD	Taiwanese dollar	32.275	0.03098	23.502	0.04255	33.988	0.02942	39.267	0.02547
TRY	Turkish lira	27.576	0.03626	20.080	0.04980	29.040	0.03444	33.550	0.02981
GBP	UK pound sterling	0.8219	1.2166	0.5985	1.6708	0.8656	1.1553	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7282	1.3733	1.0531	0.9496	1.2166	0.8219

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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