

Friday, October 6, 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	1.5699	0.6370	1.1473	0.8716	1.6583	0.6030	1.9175	0.5215
BRL	Brazilian real	5.1732	0.1933	3.7807	0.2645	5.4647	0.1830	6.3187	0.1583
CAD	Canadian dollar	1.3683	0.7308	1.0000	1.0000	1.4454	0.6919	1.6713	0.5983
CNY	Chinese renminbi	7.3015	0.1370	5.3362	0.1874	7.7129	0.1297	8.9184	0.1121
EUR	European euro	0.9467	1.0563	0.6919	1.4454	1.0000	1.0000	1.1563	0.8648
HKD	Hong Kong dollar	7.8323	0.1277	5.7241	0.1747	8.2736	0.1209	9.5667	0.1045
INR	Indian rupee (100)	0.8318	1.2022	0.6079	1.6450	0.8787	1.1381	1.0160	0.9843
IDR	Indonesian rupiah (10,000)	1.5549	0.6431	1.1364	0.8800	1.6425	0.6088	1.8992	0.5265
JPY	Japanese yen (100)	1.4921	0.6702	1.0905	0.9170	1.5762	0.6344	1.8226	0.5487
MXN	Mexican peso	18.242	0.05482	13.332	0.07501	19.269	0.05190	22.281	0.04488
NZD	New Zealand dollar	1.6736	0.5975	1.2231	0.8176	1.7679	0.5657	2.0442	0.4892
NOK	Norwegian krone	10.9552	0.0913	8.0064	0.1249	11.5725	0.0864	13.3811	0.0747
PEN	Peruvian new sol	3.8274	0.2613	2.7972	0.3575	4.0431	0.2473	4.6750	0.2139
RUB	Russian ruble (100)	1.0076	0.9925	0.7364	1.3580	1.0644	0.9395	1.2307	0.8125
SAR	Saudi riyal	3.7508	0.2666	2.7412	0.3648	3.9622	0.2524	4.5814	0.2183
SGD	Singapore dollar	1.3665	0.7318	0.9987	1.0013	1.4435	0.6927	1.6691	0.5991
ZAR	South African rand	19.367	0.05163	14.154	0.07065	20.459	0.04888	23.656	0.04227
KRW	South Korean won (1,000)	1.3468	0.7425	0.9843	1.0160	1.4226	0.7029	1.6450	0.6079
XDR	Special Drawing Rights	0.7658	1.3058	0.5597	1.7867	0.8090	1.2361	0.9354	1.0690
SEK	Swedish krona	10.9815	0.0911	8.0257	0.1246	11.6003	0.0862	13.4133	0.0746
CHF	Swiss franc	0.9115	1.0971	0.6661	1.5012	0.9628	1.0386	1.1133	0.8982
TWD	Taiwanese dollar	32.142	0.03111	23.491	0.04257	33.953	0.02945	39.260	0.02547
TRY	Turkish lira	27.642	0.03618	20.202	0.04950	29.200	0.03425	33.764	0.02962
GBP	UK pound sterling	0.8187	1.2214	0.5983	1.6713	0.8648	1.1563	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7308	1.3683	1.0563	0.9467	1.2214	0.8187

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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