

Tuesday, October 10, 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	1.5586	0.6416	1.1468	0.8720	1.6521	0.6053	1.9120	0.5230
BRL	Brazilian real	5.0788	0.1969	3.7369	0.2676	5.3834	0.1858	6.2306	0.1605
CAD	Canadian dollar	1.3591	0.7358	1.0000	1.0000	1.4406	0.6942	1.6673	0.5998
CNY	Chinese renminbi	7.2952	0.1371	5.3677	0.1863	7.7327	0.1293	8.9495	0.1117
EUR	European euro	0.9434	1.0600	0.6942	1.4406	1.0000	1.0000	1.1574	0.8640
HKD	Hong Kong dollar	7.8199	0.1279	5.7537	0.1738	8.2888	0.1206	9.5932	0.1042
INR	Indian rupee (100)	0.8318	1.2023	0.6120	1.6340	0.8816	1.1342	1.0204	0.9800
IDR	Indonesian rupiah (10,000)	1.5803	0.6328	1.1628	0.8600	1.6751	0.5970	1.9387	0.5158
JPY	Japanese yen (100)	1.4886	0.6718	1.0953	0.9130	1.5779	0.6338	1.8262	0.5476
MXN	Mexican peso	18.023	0.05549	13.261	0.07541	19.104	0.05235	22.110	0.04523
NZD	New Zealand dollar	1.6589	0.6028	1.2206	0.8193	1.7583	0.5687	2.0350	0.4914
NOK	Norwegian krone	10.8123	0.0925	7.9554	0.1257	11.4606	0.0873	13.2641	0.0754
PEN	Peruvian new sol	3.8285	0.2612	2.8169	0.3550	4.0580	0.2464	4.6966	0.2129
RUB	Russian ruble (100)	1.0008	0.9992	0.7364	1.3580	1.0608	0.9427	1.2278	0.8145
SAR	Saudi riyal	3.7503	0.2666	2.7594	0.3624	3.9752	0.2516	4.6007	0.2174
SGD	Singapore dollar	1.3643	0.7330	1.0038	0.9962	1.4461	0.6915	1.6737	0.5975
ZAR	South African rand	19.072	0.05243	14.033	0.07126	20.216	0.04947	23.397	0.04274
KRW	South Korean won (1,000)	1.3456	0.7431	0.9901	1.0100	1.4263	0.7011	1.6508	0.6058
XDR	Special Drawing Rights	0.7646	1.3079	0.5626	1.7775	0.8104	1.2339	0.9380	1.0661
SEK	Swedish krona	10.8902	0.0918	8.0128	0.1248	11.5433	0.0866	13.3598	0.0749
CHF	Swiss franc	0.9053	1.1046	0.6661	1.5012	0.9596	1.0421	1.1106	0.9004
TWD	Taiwanese dollar	32.122	0.03113	23.635	0.04231	34.049	0.02937	39.407	0.02538
TRY	Turkish lira	27.737	0.03605	20.408	0.04900	29.400	0.03401	34.027	0.02939
GBP	UK pound sterling	0.8152	1.2268	0.5998	1.6673	0.8640	1.1574	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7358	1.3591	1.0600	0.9434	1.2268	0.8152

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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