

Wednesday, October 11, 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	1.5602	0.6410	1.1469	0.8719	1.6552	0.6041	1.9194	0.5210
BRL	Brazilian real	5.0531	0.1979	3.7147	0.2692	5.3611	0.1865	6.2166	0.1609
CAD	Canadian dollar	1.3603	0.7351	1.0000	1.0000	1.4432	0.6929	1.6735	0.5976
CNY	Chinese renminbi	7.3017	0.1370	5.3677	0.1863	7.7466	0.1291	8.9828	0.1113
EUR	European euro	0.9426	1.0609	0.6929	1.4432	1.0000	1.0000	1.1596	0.8624
HKD	Hong Kong dollar	7.8178	0.1279	5.7471	0.1740	8.2943	0.1206	9.6178	0.1040
INR	Indian rupee (100)	0.8315	1.2027	0.6112	1.6360	0.8822	1.1336	1.0229	0.9776
IDR	Indonesian rupiah (10,000)	1.5636	0.6396	1.1494	0.8700	1.6589	0.6028	1.9236	0.5199
JPY	Japanese yen (100)	1.4916	0.6704	1.0965	0.9120	1.5825	0.6319	1.8350	0.5450
MXN	Mexican peso	17.842	0.05605	13.116	0.07624	18.930	0.05283	21.950	0.04556
NZD	New Zealand dollar	1.6609	0.6021	1.2210	0.8190	1.7621	0.5675	2.0433	0.4894
NOK	Norwegian krone	10.8563	0.0921	7.9808	0.1253	11.5180	0.0868	13.3559	0.0749
PEN	Peruvian new sol	3.8254	0.2614	2.8121	0.3556	4.0585	0.2464	4.7061	0.2125
RUB	Russian ruble (100)	1.0024	0.9976	0.7369	1.3570	1.0635	0.9403	1.2332	0.8109
SAR	Saudi riyal	3.7515	0.2666	2.7579	0.3626	3.9801	0.2512	4.6153	0.2167
SGD	Singapore dollar	1.3632	0.7336	1.0021	0.9979	1.4462	0.6914	1.6770	0.5963
ZAR	South African rand	18.849	0.05305	13.856	0.07217	19.997	0.05001	23.188	0.04313
KRW	South Korean won (1,000)	1.3402	0.7462	0.9852	1.0150	1.4219	0.7033	1.6488	0.6065
XDR	Special Drawing Rights	0.7644	1.3082	0.5619	1.7796	0.8110	1.2331	0.9404	1.0634
SEK	Swedish krona	10.9086	0.0917	8.0192	0.1247	11.5734	0.0864	13.4202	0.0745
CHF	Swiss franc	0.9027	1.1078	0.6636	1.5070	0.9577	1.0442	1.1105	0.9005
TWD	Taiwanese dollar	32.098	0.03115	23.596	0.04238	34.054	0.02937	39.488	0.02532
TRY	Turkish lira	27.705	0.03609	20.367	0.04910	29.393	0.03402	34.084	0.02934
GBP	UK pound sterling	0.8128	1.2302	0.5976	1.6735	0.8624	1.1596	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7351	1.3603	1.0609	0.9426	1.2302	0.8128

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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