

Thursday, October 12, 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	1.5774	0.6340	1.1550	0.8658	1.6647	0.6007	1.9270	0.5189
BRL	Brazilian real	5.0469	0.1981	3.6955	0.2706	5.3263	0.1877	6.1656	0.1622
CAD	Canadian dollar	1.3657	0.7322	1.0000	1.0000	1.4413	0.6938	1.6684	0.5994
CNY	Chinese renminbi	7.3032	0.1369	5.3476	0.1870	7.7075	0.1297	8.9219	0.1121
EUR	European euro	0.9475	1.0554	0.6938	1.4413	1.0000	1.0000	1.1576	0.8639
HKD	Hong Kong dollar	7.8219	0.1278	5.7274	0.1746	8.2549	0.1211	9.5556	0.1047
INR	Indian rupee (100)	0.8327	1.2008	0.6098	1.6400	0.8788	1.1379	1.0173	0.9830
IDR	Indonesian rupiah (10,000)	1.5698	0.6370	1.1494	0.8700	1.6567	0.6036	1.9177	0.5215
JPY	Japanese yen (100)	1.4958	0.6685	1.0953	0.9130	1.5786	0.6335	1.8274	0.5472
MXN	Mexican peso	17.927	0.05578	13.127	0.07618	18.920	0.05286	21.901	0.04566
NZD	New Zealand dollar	1.6813	0.5948	1.2311	0.8123	1.7743	0.5636	2.0539	0.4869
NOK	Norwegian krone	10.9431	0.0914	8.0128	0.1248	11.5489	0.0866	13.3686	0.0748
PEN	Peruvian new sol	3.8373	0.2606	2.8098	0.3559	4.0497	0.2469	4.6878	0.2133
RUB	Russian ruble (100)	0.9748	1.0258	0.7138	1.4010	1.0288	0.9720	1.1909	0.8397
SAR	Saudi riyal	3.7509	0.2666	2.7465	0.3641	3.9585	0.2526	4.5823	0.2182
SGD	Singapore dollar	1.3680	0.7310	1.0017	0.9983	1.4438	0.6926	1.6712	0.5984
ZAR	South African rand	18.963	0.05273	13.885	0.07202	20.012	0.04997	23.166	0.04317
KRW	South Korean won (1,000)	1.3468	0.7425	0.9862	1.0140	1.4214	0.7035	1.6454	0.6078
XDR	Special Drawing Rights	0.7662	1.3052	0.5610	1.7825	0.8086	1.2367	0.9360	1.0684
SEK	Swedish krona	10.9607	0.0912	8.0257	0.1246	11.5674	0.0864	13.3900	0.0747
CHF	Swiss franc	0.9061	1.1036	0.6635	1.5072	0.9563	1.0457	1.1070	0.9034
TWD	Taiwanese dollar	32.187	0.03107	23.568	0.04243	33.969	0.02944	39.321	0.02543
TRY	Turkish lira	27.758	0.03603	20.325	0.04920	29.295	0.03414	33.911	0.02949
GBP	UK pound sterling	0.8186	1.2216	0.5994	1.6684	0.8639	1.1576	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7322	1.3657	1.0554	0.9475	1.2216	0.8186

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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