

Friday, October 13, 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	1.5865	0.6303	1.1613	0.8611	1.6680	0.5995	1.9274	0.5188
BRL	Brazilian real	5.0747	0.1971	3.7147	0.2692	5.3354	0.1874	6.1653	0.1622
CAD	Canadian dollar	1.3661	0.7320	1.0000	1.0000	1.4363	0.6962	1.6597	0.6025
CNY	Chinese renminbi	7.3053	0.1369	5.3476	0.1870	7.6807	0.1302	8.8754	0.1127
EUR	European euro	0.9511	1.0514	0.6962	1.4363	1.0000	1.0000	1.1555	0.8654
HKD	Hong Kong dollar	7.8242	0.1278	5.7274	0.1746	8.2262	0.1216	9.5057	0.1052
INR	Indian rupee (100)	0.8325	1.2012	0.6094	1.6410	0.8753	1.1425	1.0114	0.9887
IDR	Indonesian rupiah (10,000)	1.5702	0.6368	1.1494	0.8700	1.6509	0.6057	1.9077	0.5242
JPY	Japanese yen (100)	1.4963	0.6683	1.0953	0.9130	1.5732	0.6357	1.8179	0.5501
MXN	Mexican peso	18.001	0.05555	13.177	0.07589	18.926	0.05284	21.870	0.04573
NZD	New Zealand dollar	1.6958	0.5897	1.2413	0.8056	1.7829	0.5609	2.0602	0.4854
NOK	Norwegian krone	10.9463	0.0914	8.0128	0.1248	11.5088	0.0869	13.2989	0.0752
PEN	Peruvian new sol	3.8493	0.2598	2.8177	0.3549	4.0471	0.2471	4.6765	0.2138
RUB	Russian ruble (100)	0.9751	1.0255	0.7138	1.4010	1.0252	0.9754	1.1847	0.8441
SAR	Saudi riyal	3.7510	0.2666	2.7457	0.3642	3.9437	0.2536	4.5571	0.2194
SGD	Singapore dollar	1.3697	0.7301	1.0026	0.9974	1.4400	0.6944	1.6640	0.6010
ZAR	South African rand	18.976	0.05270	13.891	0.07199	19.951	0.05012	23.055	0.04338
KRW	South Korean won (1,000)	1.3526	0.7393	0.9901	1.0100	1.4221	0.7032	1.6433	0.6085
XDR	Special Drawing Rights	0.7674	1.3031	0.5618	1.7801	0.8068	1.2394	0.9323	1.0726
SEK	Swedish krona	11.0081	0.0908	8.0580	0.1241	11.5737	0.0864	13.3739	0.0748
CHF	Swiss franc	0.9031	1.1072	0.6611	1.5126	0.9496	1.0531	1.0972	0.9114
TWD	Taiwanese dollar	32.212	0.03104	23.579	0.04241	33.867	0.02953	39.135	0.02555
TRY	Turkish lira	27.823	0.03594	20.367	0.04910	29.253	0.03419	33.802	0.02958
GBP	UK pound sterling	0.8231	1.2149	0.6025	1.6597	0.8654	1.1555	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7320	1.3661	1.0514	0.9511	1.2149	0.8231

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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