

Monday, October 16, 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	1.5786	0.6335	1.1592	0.8627	1.6649	0.6006	1.9249	0.5195
BRL	Brazilian real	5.0553	0.1978	3.7120	0.2694	5.3315	0.1876	6.1641	0.1622
CAD	Canadian dollar	1.3619	0.7343	1.0000	1.0000	1.4363	0.6962	1.6606	0.6022
CNY	Chinese renminbi	7.3103	0.1368	5.3677	0.1863	7.7096	0.1297	8.9136	0.1122
EUR	European euro	0.9482	1.0546	0.6962	1.4363	1.0000	1.0000	1.1562	0.8649
HKD	Hong Kong dollar	7.8180	0.1279	5.7405	0.1742	8.2451	0.1213	9.5327	0.1049
INR	Indian rupee (100)	0.8325	1.2013	0.6112	1.6360	0.8779	1.1390	1.0150	0.9852
IDR	Indonesian rupiah (10,000)	1.5654	0.6388	1.1494	0.8700	1.6509	0.6057	1.9087	0.5239
JPY	Japanese yen (100)	1.4966	0.6682	1.0989	0.9100	1.5784	0.6336	1.8248	0.5480
MXN	Mexican peso	17.958	0.05569	13.186	0.07584	18.939	0.05280	21.896	0.04567
NZD	New Zealand dollar	1.6884	0.5923	1.2398	0.8066	1.7807	0.5616	2.0588	0.4857
NOK	Norwegian krone	10.9390	0.0914	8.0321	0.1245	11.5365	0.0867	13.3382	0.0750
PEN	Peruvian new sol	3.8592	0.2591	2.8337	0.3529	4.0700	0.2457	4.7056	0.2125
RUB	Russian ruble (100)	0.9728	1.0280	0.7143	1.4000	1.0259	0.9747	1.1861	0.8431
SAR	Saudi riyal	3.7508	0.2666	2.7541	0.3631	3.9557	0.2528	4.5734	0.2187
SGD	Singapore dollar	1.3685	0.7307	1.0048	0.9952	1.4432	0.6929	1.6686	0.5993
ZAR	South African rand	18.790	0.05322	13.797	0.07248	19.817	0.05046	22.911	0.04365
KRW	South Korean won (1,000)	1.3511	0.7401	0.9921	1.0080	1.4249	0.7018	1.6474	0.6070
XDR	Special Drawing Rights	0.7666	1.3045	0.5629	1.7766	0.8084	1.2370	0.9347	1.0699
SEK	Swedish krona	10.9302	0.0915	8.0257	0.1246	11.5273	0.0868	13.3274	0.0750
CHF	Swiss franc	0.9010	1.1099	0.6616	1.5116	0.9502	1.0524	1.0986	0.9103
TWD	Taiwanese dollar	32.265	0.03099	23.691	0.04221	34.027	0.02939	39.341	0.02542
TRY	Turkish lira	27.851	0.03591	20.450	0.04890	29.372	0.03405	33.959	0.02945
GBP	UK pound sterling	0.8201	1.2193	0.6022	1.6606	0.8649	1.1562	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7343	1.3619	1.0546	0.9482	1.2193	0.8201

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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