

Tuesday, October 17, 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	1.5719	0.6362	1.1518	0.8682	1.6618	0.6017	1.9144	0.5224
BRL	Brazilian real	5.0358	0.1986	3.6900	0.2710	5.3240	0.1878	6.1332	0.1630
CAD	Canadian dollar	1.3647	0.7328	1.0000	1.0000	1.4428	0.6931	1.6621	0.6016
CNY	Chinese renminbi	7.3135	0.1367	5.3591	0.1866	7.7320	0.1293	8.9073	0.1123
EUR	European euro	0.9459	1.0572	0.6931	1.4428	1.0000	1.0000	1.1520	0.8681
HKD	Hong Kong dollar	7.8251	0.1278	5.7339	0.1744	8.2729	0.1209	9.5304	0.1049
INR	Indian rupee (100)	0.8326	1.2010	0.6101	1.6390	0.8803	1.1360	1.0141	0.9861
IDR	Indonesian rupiah (10,000)	1.5686	0.6375	1.1494	0.8700	1.6584	0.6030	1.9105	0.5234
JPY	Japanese yen (100)	1.4980	0.6675	1.0977	0.9110	1.5838	0.6314	1.8245	0.5481
MXN	Mexican peso	17.971	0.05565	13.168	0.07594	18.999	0.05263	21.887	0.04569
NZD	New Zealand dollar	1.6963	0.5895	1.2430	0.8045	1.7934	0.5576	2.0660	0.4840
NOK	Norwegian krone	10.9614	0.0912	8.0321	0.1245	11.5888	0.0863	13.3502	0.0749
PEN	Peruvian new sol	3.8584	0.2592	2.8273	0.3537	4.0792	0.2451	4.6992	0.2128
RUB	Russian ruble (100)	0.9783	1.0222	0.7168	1.3950	1.0343	0.9669	1.1915	0.8393
SAR	Saudi riyal	3.7512	0.2666	2.7488	0.3638	3.9659	0.2521	4.5687	0.2189
SGD	Singapore dollar	1.3688	0.7306	1.0030	0.9970	1.4471	0.6910	1.6671	0.5998
ZAR	South African rand	18.805	0.05318	13.780	0.07257	19.881	0.05030	22.903	0.04366
KRW	South Korean won (1,000)	1.3539	0.7386	0.9921	1.0080	1.4313	0.6986	1.6489	0.6065
XDR	Special Drawing Rights	0.7661	1.3052	0.5614	1.7813	0.8100	1.2346	0.9331	1.0717
SEK	Swedish krona	10.9176	0.0916	8.0000	0.1250	11.5424	0.0866	13.2968	0.0752
CHF	Swiss franc	0.9006	1.1104	0.6599	1.5153	0.9522	1.0502	1.0969	0.9117
TWD	Taiwanese dollar	32.354	0.03091	23.708	0.04218	34.206	0.02923	39.405	0.02538
TRY	Turkish lira	27.908	0.03583	20.450	0.04890	29.505	0.03389	33.990	0.02942
GBP	UK pound sterling	0.8211	1.2179	0.6016	1.6621	0.8681	1.1520	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7328	1.3647	1.0572	0.9459	1.2179	0.8211

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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