

Monday, October 23, 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	1.5797	0.6330	1.1537	0.8668	1.6809	0.5949	1.9296	0.5182
BRL	Brazilian real	5.0158	0.1994	3.6630	0.2730	5.3370	0.1874	6.1267	0.1632
CAD	Canadian dollar	1.3693	0.7303	1.0000	1.0000	1.4570	0.6863	1.6726	0.5979
CNY	Chinese renminbi	7.3146	0.1367	5.3419	0.1872	7.7831	0.1285	8.9348	0.1119
EUR	European euro	0.9398	1.0640	0.6863	1.4570	1.0000	1.0000	1.1480	0.8711
HKD	Hong Kong dollar	7.8246	0.1278	5.7143	0.1750	8.3257	0.1201	9.5577	0.1046
INR	Indian rupee (100)	0.8309	1.2035	0.6068	1.6480	0.8841	1.1311	1.0149	0.9853
IDR	Indonesian rupiah (10,000)	1.5922	0.6281	1.1628	0.8600	1.6942	0.5903	1.9449	0.5142
JPY	Japanese yen (100)	1.4981	0.6675	1.0941	0.9140	1.5941	0.6273	1.8300	0.5465
MXN	Mexican peso	18.173	0.05503	13.271	0.07535	19.336	0.05172	22.198	0.04505
NZD	New Zealand dollar	1.7123	0.5840	1.2505	0.7997	1.8219	0.5489	2.0915	0.4781
NOK	Norwegian krone	11.0964	0.0901	8.1037	0.1234	11.8071	0.0847	13.5543	0.0738
PEN	Peruvian new sol	3.8746	0.2581	2.8297	0.3534	4.1228	0.2426	4.7329	0.2113
RUB	Russian ruble (100)	0.9443	1.0589	0.6897	1.4500	1.0048	0.9952	1.1535	0.8669
SAR	Saudi riyal	3.7515	0.2666	2.7397	0.3650	3.9918	0.2505	4.5825	0.2182
SGD	Singapore dollar	1.3689	0.7305	0.9997	1.0003	1.4566	0.6865	1.6721	0.5981
ZAR	South African rand	18.952	0.05276	13.841	0.07225	20.166	0.04959	23.150	0.04320
KRW	South Korean won (1,000)	1.3477	0.7420	0.9843	1.0160	1.4341	0.6973	1.6463	0.6074
XDR	Special Drawing Rights	0.7645	1.3080	0.5583	1.7911	0.8135	1.2293	0.9338	1.0709
SEK	Swedish krona	10.9984	0.0909	8.0321	0.1245	11.7028	0.0854	13.4345	0.0744
CHF	Swiss franc	0.8922	1.1209	0.6516	1.5348	0.9493	1.0534	1.0898	0.9176
TWD	Taiwanese dollar	32.341	0.03092	23.618	0.04234	34.412	0.02906	39.504	0.02531
TRY	Turkish lira	28.059	0.03564	20.492	0.04880	29.857	0.03349	34.275	0.02918
GBP	UK pound sterling	0.8187	1.2215	0.5979	1.6726	0.8711	1.1480	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7303	1.3693	1.0640	0.9398	1.2215	0.8187

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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