

Tuesday, October 24, 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	1.5734	0.6356	1.1459	0.8727	1.6677	0.5996	1.9155	0.5220
BRL	Brazilian real	5.0040	0.1998	3.6443	0.2744	5.3039	0.1885	6.0922	0.1641
CAD	Canadian dollar	1.3731	0.7283	1.0000	1.0000	1.4554	0.6871	1.6717	0.5982
CNY	Chinese renminbi	7.3115	0.1368	5.3248	0.1878	7.7497	0.1290	8.9015	0.1123
EUR	European euro	0.9435	1.0599	0.6871	1.4554	1.0000	1.0000	1.1486	0.8706
HKD	Hong Kong dollar	7.8239	0.1278	5.6980	0.1755	8.2929	0.1206	9.5254	0.1050
INR	Indian rupee (100)	0.8302	1.2046	0.6046	1.6540	0.8799	1.1365	1.0107	0.9894
IDR	Indonesian rupiah (10,000)	1.5783	0.6336	1.1494	0.8700	1.6729	0.5978	1.9215	0.5204
JPY	Japanese yen (100)	1.4990	0.6671	1.0917	0.9160	1.5889	0.6294	1.8250	0.5479
MXN	Mexican peso	18.235	0.05484	13.280	0.07530	19.328	0.05174	22.201	0.04504
NZD	New Zealand dollar	1.7121	0.5841	1.2469	0.8020	1.8147	0.5511	2.0844	0.4798
NOK	Norwegian krone	11.1634	0.0896	8.1301	0.1230	11.8325	0.0845	13.5911	0.0736
PEN	Peruvian new sol	3.8646	0.2588	2.8145	0.3553	4.0963	0.2441	4.7050	0.2125
RUB	Russian ruble (100)	0.9347	1.0698	0.6807	1.4690	0.9907	1.0093	1.1380	0.8787
SAR	Saudi riyal	3.7516	0.2666	2.7322	0.3660	3.9765	0.2515	4.5675	0.2189
SGD	Singapore dollar	1.3678	0.7311	0.9961	1.0039	1.4497	0.6898	1.6652	0.6005
ZAR	South African rand	19.047	0.05250	13.872	0.07209	20.189	0.04953	23.189	0.04312
KRW	South Korean won (1,000)	1.3449	0.7436	0.9794	1.0210	1.4255	0.7015	1.6373	0.6108
XDR	Special Drawing Rights	0.7656	1.3062	0.5576	1.7935	0.8115	1.2323	0.9321	1.0729
SEK	Swedish krona	11.1002	0.0901	8.0841	0.1237	11.7656	0.0850	13.5141	0.0740
CHF	Swiss franc	0.8937	1.1190	0.6508	1.5365	0.9472	1.0557	1.0880	0.9191
TWD	Taiwanese dollar	32.308	0.03095	23.529	0.04250	34.245	0.02920	39.334	0.02542
TRY	Turkish lira	28.080	0.03561	20.450	0.04890	29.763	0.03360	34.186	0.02925
GBP	UK pound sterling	0.8214	1.2175	0.5982	1.6717	0.8706	1.1486	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7283	1.3731	1.0599	0.9435	1.2175	0.8214

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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