

Wednesday, October 25, 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	1.5809	0.6326	1.1471	0.8718	1.6719	0.5981	1.9174	0.5215
BRL	Brazilian real	5.0007	0.2000	3.6284	0.2756	5.2888	0.1891	6.0653	0.1649
CAD	Canadian dollar	1.3782	0.7256	1.0000	1.0000	1.4576	0.6861	1.6716	0.5982
CNY	Chinese renminbi	7.3153	0.1367	5.3079	0.1884	7.7367	0.1293	8.8726	0.1127
EUR	European euro	0.9455	1.0576	0.6861	1.4576	1.0000	1.0000	1.1468	0.8720
HKD	Hong Kong dollar	7.8218	0.1278	5.6754	0.1762	8.2724	0.1209	9.4869	0.1054
INR	Indian rupee (100)	0.8312	1.2030	0.6031	1.6580	0.8791	1.1375	1.0082	0.9919
IDR	Indonesian rupiah (10,000)	1.5841	0.6313	1.1494	0.8700	1.6754	0.5969	1.9214	0.5205
JPY	Japanese yen (100)	1.4997	0.6668	1.0881	0.9190	1.5861	0.6305	1.8189	0.5498
MXN	Mexican peso	18.320	0.05459	13.293	0.07523	19.375	0.05161	22.220	0.04500
NZD	New Zealand dollar	1.7193	0.5816	1.2475	0.8016	1.8184	0.5499	2.0853	0.4795
NOK	Norwegian krone	11.1867	0.0894	8.1169	0.1232	11.8312	0.0845	13.5682	0.0737
PEN	Peruvian new sol	3.8703	0.2584	2.8082	0.3561	4.0932	0.2443	4.6942	0.2130
RUB	Russian ruble (100)	0.9356	1.0688	0.6789	1.4730	0.9895	1.0106	1.1348	0.8812
SAR	Saudi riyal	3.7512	0.2666	2.7218	0.3674	3.9673	0.2521	4.5498	0.2198
SGD	Singapore dollar	1.3707	0.7296	0.9945	1.0055	1.4496	0.6898	1.6625	0.6015
ZAR	South African rand	19.112	0.05232	13.868	0.07211	20.214	0.04947	23.181	0.04314
KRW	South Korean won (1,000)	1.3512	0.7401	0.9804	1.0200	1.4290	0.6998	1.6388	0.6102
XDR	Special Drawing Rights	0.7664	1.3048	0.5561	1.7983	0.8105	1.2338	0.9295	1.0758
SEK	Swedish krona	11.1325	0.0898	8.0775	0.1238	11.7738	0.0849	13.5024	0.0741
CHF	Swiss franc	0.8958	1.1163	0.6500	1.5385	0.9474	1.0555	1.0865	0.9204
TWD	Taiwanese dollar	32.398	0.03087	23.507	0.04254	34.264	0.02918	39.295	0.02545
TRY	Turkish lira	28.127	0.03555	20.408	0.04900	29.747	0.03362	34.114	0.02931
GBP	UK pound sterling	0.8245	1.2129	0.5982	1.6716	0.8720	1.1468	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7256	1.3782	1.0576	0.9455	1.2129	0.8245

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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