

Thursday, October 26, 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	1.5834	0.6315	1.1453	0.8731	1.6696	0.5990	1.9187	0.5212
BRL	Brazilian real	5.0000	0.2000	3.6166	0.2765	5.2720	0.1897	6.0586	0.1651
CAD	Canadian dollar	1.3825	0.7233	1.0000	1.0000	1.4577	0.6860	1.6752	0.5969
CNY	Chinese renminbi	7.3148	0.1367	5.2910	0.1890	7.7127	0.1297	8.8635	0.1128
EUR	European euro	0.9484	1.0544	0.6860	1.4577	1.0000	1.0000	1.1492	0.8702
HKD	Hong Kong dollar	7.8196	0.1279	5.6561	0.1768	8.2449	0.1213	9.4751	0.1055
INR	Indian rupee (100)	0.8323	1.2014	0.6020	1.6610	0.8776	1.1395	1.0085	0.9915
IDR	Indonesian rupiah (10,000)	1.5891	0.6293	1.1494	0.8700	1.6755	0.5968	1.9255	0.5193
JPY	Japanese yen (100)	1.5044	0.6647	1.0881	0.9190	1.5862	0.6304	1.8229	0.5486
MXN	Mexican peso	18.227	0.05486	13.184	0.07585	19.218	0.05203	22.086	0.04528
NZD	New Zealand dollar	1.7193	0.5816	1.2436	0.8041	1.8128	0.5516	2.0833	0.4800
NOK	Norwegian krone	11.2307	0.0890	8.1235	0.1231	11.8416	0.0844	13.6084	0.0735
PEN	Peruvian new sol	3.8715	0.2583	2.8003	0.3571	4.0820	0.2450	4.6911	0.2132
RUB	Russian ruble (100)	0.9348	1.0698	0.6761	1.4790	0.9856	1.0146	1.1327	0.8829
SAR	Saudi riyal	3.7517	0.2665	2.7137	0.3685	3.9558	0.2528	4.5460	0.2200
SGD	Singapore dollar	1.3704	0.7297	0.9913	1.0088	1.4450	0.6920	1.6606	0.6022
ZAR	South African rand	18.985	0.05267	13.732	0.07282	20.018	0.04996	23.005	0.04347
KRW	South Korean won (1,000)	1.3567	0.7371	0.9814	1.0190	1.4305	0.6990	1.6440	0.6083
XDR	Special Drawing Rights	0.7673	1.3033	0.5550	1.8018	0.8090	1.2361	0.9297	1.0756
SEK	Swedish krona	11.1853	0.0894	8.0906	0.1236	11.7937	0.0848	13.5534	0.0738
CHF	Swiss franc	0.8990	1.1124	0.6502	1.5379	0.9479	1.0550	1.0893	0.9180
TWD	Taiwanese dollar	32.445	0.03082	23.469	0.04261	34.210	0.02923	39.315	0.02544
TRY	Turkish lira	28.157	0.03552	20.367	0.04910	29.688	0.03368	34.118	0.02931
GBP	UK pound sterling	0.8253	1.2117	0.5969	1.6752	0.8702	1.1492	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7233	1.3825	1.0544	0.9484	1.2117	0.8253

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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