

Wednesday, November 1, 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	1.5701	0.6369	1.1316	0.8837	1.6553	0.6041	1.9045	0.5251
BRL	Brazilian real	5.0072	0.1997	3.6088	0.2771	5.2790	0.1894	6.0736	0.1646
CAD	Canadian dollar	1.3875	0.7207	1.0000	1.0000	1.4628	0.6836	1.6830	0.5942
CNY	Chinese renminbi	7.3180	0.1366	5.2743	0.1896	7.7152	0.1296	8.8766	0.1127
EUR	European euro	0.9485	1.0543	0.6836	1.4628	1.0000	1.0000	1.1505	0.8692
HKD	Hong Kong dollar	7.8257	0.1278	5.6402	0.1773	8.2504	0.1212	9.4924	0.1053
INR	Indian rupee (100)	0.8328	1.2007	0.6002	1.6660	0.8780	1.1389	1.0102	0.9899
IDR	Indonesian rupiah (10,000)	1.5948	0.6270	1.1494	0.8700	1.6814	0.5947	1.9345	0.5169
JPY	Japanese yen (100)	1.5114	0.6616	1.0893	0.9180	1.5935	0.6276	1.8333	0.5455
MXN	Mexican peso	17.926	0.05578	12.920	0.07740	18.899	0.05291	21.744	0.04599
NZD	New Zealand dollar	1.7138	0.5835	1.2352	0.8096	1.8068	0.5535	2.0788	0.4810
NOK	Norwegian krone	11.2076	0.0892	8.0775	0.1238	11.8158	0.0846	13.5945	0.0736
PEN	Peruvian new sol	3.8255	0.2614	2.7571	0.3627	4.0331	0.2479	4.6402	0.2155
RUB	Russian ruble (100)	0.9275	1.0782	0.6684	1.4960	0.9778	1.0227	1.1250	0.8889
SAR	Saudi riyal	3.7510	0.2666	2.7034	0.3699	3.9546	0.2529	4.5499	0.2198
SGD	Singapore dollar	1.3702	0.7298	0.9876	1.0126	1.4446	0.6922	1.6621	0.6017
ZAR	South African rand	18.604	0.05375	13.408	0.07458	19.614	0.05098	22.566	0.04431
KRW	South Korean won (1,000)	1.3537	0.7387	0.9756	1.0250	1.4271	0.7007	1.6420	0.6090
XDR	Special Drawing Rights	0.7636	1.3095	0.5504	1.8170	0.8051	1.2421	0.9263	1.0796
SEK	Swedish krona	11.2076	0.0892	8.0775	0.1238	11.8158	0.0846	13.5945	0.0736
CHF	Swiss franc	0.9092	1.0999	0.6553	1.5261	0.9585	1.0433	1.1028	0.9068
TWD	Taiwanese dollar	32.433	0.03083	23.375	0.04278	34.194	0.02925	39.341	0.02542
TRY	Turkish lira	28.316	0.03532	20.408	0.04900	29.853	0.03350	34.347	0.02911
GBP	UK pound sterling	0.8244	1.2130	0.5942	1.6830	0.8692	1.1505	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7207	1.3875	1.0543	0.9485	1.2130	0.8244

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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