

Thursday, November 2, 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	1.5554	0.6429	1.1289	0.8858	1.6539	0.6046	1.8967	0.5272
BRL	Brazilian real	4.9543	0.2018	3.5958	0.2781	5.2679	0.1898	6.0414	0.1655
CAD	Canadian dollar	1.3778	0.7258	1.0000	1.0000	1.4650	0.6826	1.6801	0.5952
CNY	Chinese renminbi	7.3170	0.1367	5.3107	0.1883	7.7801	0.1285	8.9225	0.1121
EUR	European euro	0.9405	1.0633	0.6826	1.4650	1.0000	1.0000	1.1468	0.8720
HKD	Hong Kong dollar	7.8240	0.1278	5.6786	0.1761	8.3191	0.1202	9.5406	0.1048
INR	Indian rupee (100)	0.8325	1.2012	0.6042	1.6550	0.8852	1.1297	1.0152	0.9851
IDR	Indonesian rupiah (10,000)	1.5837	0.6314	1.1494	0.8700	1.6839	0.5939	1.9311	0.5178
JPY	Japanese yen (100)	1.5041	0.6648	1.0917	0.9160	1.5993	0.6253	1.8342	0.5452
MXN	Mexican peso	17.587	0.05686	12.765	0.07834	18.701	0.05347	21.446	0.04663
NZD	New Zealand dollar	1.6970	0.5893	1.2317	0.8119	1.8044	0.5542	2.0693	0.4832
NOK	Norwegian krone	11.1653	0.0896	8.1037	0.1234	11.8720	0.0842	13.6151	0.0734
PEN	Peruvian new sol	3.7977	0.2633	2.7563	0.3628	4.0380	0.2476	4.6309	0.2159
RUB	Russian ruble (100)	0.9341	1.0705	0.6780	1.4750	0.9932	1.0068	1.1391	0.8779
SAR	Saudi riyal	3.7512	0.2666	2.7226	0.3673	3.9886	0.2507	4.5742	0.2186
SGD	Singapore dollar	1.3642	0.7331	0.9901	1.0100	1.4505	0.6894	1.6635	0.6012
ZAR	South African rand	18.425	0.05427	13.373	0.07478	19.591	0.05104	22.467	0.04451
KRW	South Korean won (1,000)	1.3325	0.7505	0.9671	1.0340	1.4168	0.7058	1.6249	0.6154
XDR	Special Drawing Rights	0.7611	1.3139	0.5524	1.8102	0.8093	1.2357	0.9281	1.0775
SEK	Swedish krona	11.1113	0.0900	8.0645	0.1240	11.8145	0.0846	13.5492	0.0738
CHF	Swiss franc	0.9048	1.1052	0.6567	1.5227	0.9621	1.0394	1.1034	0.9063
TWD	Taiwanese dollar	32.343	0.03092	23.474	0.04260	34.390	0.02908	39.439	0.02536
TRY	Turkish lira	28.350	0.03527	20.576	0.04860	30.144	0.03317	34.570	0.02893
GBP	UK pound sterling	0.8201	1.2194	0.5952	1.6801	0.8720	1.1468	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7258	1.3778	1.0633	0.9405	1.2194	0.8201

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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