

Monday, November 6, 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	1.5392	0.6497	1.1255	0.8885	1.6523	0.6052	1.9050	0.5249
BRL	Brazilian real	4.8965	0.2042	3.5804	0.2793	5.2564	0.1902	6.0602	0.1650
CAD	Canadian dollar	1.3676	0.7312	1.0000	1.0000	1.4681	0.6812	1.6926	0.5908
CNY	Chinese renminbi	7.2706	0.1375	5.3163	0.1881	7.8049	0.1281	8.9984	0.1111
EUR	European euro	0.9315	1.0735	0.6812	1.4681	1.0000	1.0000	1.1529	0.8674
HKD	Hong Kong dollar	7.8193	0.1279	5.7176	0.1749	8.3939	0.1191	9.6775	0.1033
INR	Indian rupee (100)	0.8324	1.2014	0.6086	1.6430	0.8935	1.1191	1.0302	0.9707
IDR	Indonesian rupiah (10,000)	1.5541	0.6435	1.1364	0.8800	1.6683	0.5994	1.9234	0.5199
JPY	Japanese yen (100)	1.4979	0.6676	1.0953	0.9130	1.6080	0.6219	1.8539	0.5394
MXN	Mexican peso	17.531	0.05704	12.819	0.07801	18.819	0.05314	21.697	0.04609
NZD	New Zealand dollar	1.6743	0.5973	1.2243	0.8168	1.7974	0.5564	2.0722	0.4826
NOK	Norwegian krone	11.0379	0.0906	8.0710	0.1239	11.8491	0.0844	13.6610	0.0732
PEN	Peruvian new sol	3.7582	0.2661	2.7480	0.3639	4.0344	0.2479	4.6513	0.2150
RUB	Russian ruble (100)	0.9253	1.0807	0.6766	1.4780	0.9933	1.0067	1.1452	0.8732
SAR	Saudi riyal	3.7520	0.2665	2.7435	0.3645	4.0277	0.2483	4.6436	0.2153
SGD	Singapore dollar	1.3503	0.7406	0.9874	1.0128	1.4495	0.6899	1.6712	0.5984
ZAR	South African rand	18.301	0.05464	13.382	0.07473	19.645	0.05090	22.650	0.04415
KRW	South Korean won (1,000)	1.2975	0.7707	0.9488	1.0540	1.3929	0.7179	1.6059	0.6227
XDR	Special Drawing Rights	0.7573	1.3205	0.5537	1.8059	0.8130	1.2301	0.9373	1.0669
SEK	Swedish krona	10.8885	0.0918	7.9618	0.1256	11.6887	0.0856	13.4761	0.0742
CHF	Swiss franc	0.8980	1.1136	0.6566	1.5229	0.9640	1.0373	1.1114	0.8997
TWD	Taiwanese dollar	32.141	0.03111	23.502	0.04255	34.503	0.02898	39.779	0.02514
TRY	Turkish lira	28.432	0.03517	20.790	0.04810	30.522	0.03276	35.189	0.02842
GBP	UK pound sterling	0.8080	1.2376	0.5908	1.6926	0.8674	1.1529	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7312	1.3676	1.0735	0.9315	1.2376	0.8080

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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