

Tuesday, November 7, 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	1.5571	0.6422	1.1316	0.8837	1.6638	0.6010	1.9142	0.5224
BRL	Brazilian real	4.8691	0.2054	3.5386	0.2826	5.2028	0.1922	5.9858	0.1671
CAD	Canadian dollar	1.3760	0.7267	1.0000	1.0000	1.4703	0.6801	1.6916	0.5912
CNY	Chinese renminbi	7.2804	0.1374	5.2910	0.1890	7.7794	0.1285	8.9503	0.1117
EUR	European euro	0.9359	1.0685	0.6801	1.4703	1.0000	1.0000	1.1505	0.8692
HKD	Hong Kong dollar	7.8182	0.1279	5.6818	0.1760	8.3540	0.1197	9.6114	0.1040
INR	Indian rupee (100)	0.8324	1.2013	0.6050	1.6530	0.8895	1.1243	1.0234	0.9772
IDR	Indonesian rupiah (10,000)	1.5636	0.6395	1.1364	0.8800	1.6708	0.5985	1.9223	0.5202
JPY	Japanese yen (100)	1.5055	0.6642	1.0941	0.9140	1.6086	0.6216	1.8508	0.5403
MXN	Mexican peso	17.493	0.05717	12.713	0.07866	18.692	0.05350	21.505	0.04650
NZD	New Zealand dollar	1.6869	0.5928	1.2259	0.8157	1.8025	0.5548	2.0738	0.4822
NOK	Norwegian krone	11.1961	0.0893	8.1367	0.1229	11.9634	0.0836	13.7640	0.0727
PEN	Peruvian new sol	3.7740	0.2650	2.7427	0.3646	4.0326	0.2480	4.6396	0.2155
RUB	Russian ruble (100)	0.9223	1.0843	0.6702	1.4920	0.9855	1.0148	1.1338	0.8820
SAR	Saudi riyal	3.7514	0.2666	2.7263	0.3668	4.0085	0.2495	4.6118	0.2168
SGD	Singapore dollar	1.3550	0.7380	0.9847	1.0155	1.4479	0.6907	1.6658	0.6003
ZAR	South African rand	18.369	0.05444	13.349	0.07491	19.628	0.05095	22.582	0.04428
KRW	South Korean won (1,000)	1.3067	0.7653	0.9497	1.0530	1.3963	0.7162	1.6065	0.6225
XDR	Special Drawing Rights	0.7591	1.3173	0.5517	1.8126	0.8112	1.2328	0.9332	1.0715
SEK	Swedish krona	10.9380	0.0914	7.9491	0.1258	11.6876	0.0856	13.4467	0.0744
CHF	Swiss franc	0.9006	1.1103	0.6545	1.5278	0.9624	1.0391	1.1072	0.9032
TWD	Taiwanese dollar	32.210	0.03105	23.408	0.04272	34.417	0.02906	39.597	0.02525
TRY	Turkish lira	28.489	0.03510	20.704	0.04830	30.441	0.03285	35.023	0.02855
GBP	UK pound sterling	0.8134	1.2294	0.5912	1.6916	0.8692	1.1505	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7267	1.3760	1.0685	0.9359	1.2294	0.8134

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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