

Wednesday, November 8, 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	1.5586	0.6416	1.1297	0.8852	1.6674	0.5997	1.9146	0.5223
BRL	Brazilian real	4.8960	0.2042	3.5486	0.2818	5.2378	0.1909	6.0142	0.1663
CAD	Canadian dollar	1.3797	0.7248	1.0000	1.0000	1.4760	0.6775	1.6948	0.5900
CNY	Chinese renminbi	7.2807	0.1373	5.2770	0.1895	7.7889	0.1284	8.9435	0.1118
EUR	European euro	0.9348	1.0698	0.6775	1.4760	1.0000	1.0000	1.1482	0.8709
HKD	Hong Kong dollar	7.8170	0.1279	5.6657	0.1765	8.3626	0.1196	9.6023	0.1041
INR	Indian rupee (100)	0.8321	1.2017	0.6031	1.6580	0.8902	1.1233	1.0222	0.9783
IDR	Indonesian rupiah (10,000)	1.5678	0.6378	1.1364	0.8800	1.6773	0.5962	1.9259	0.5192
JPY	Japanese yen (100)	1.5095	0.6625	1.0941	0.9140	1.6149	0.6192	1.8543	0.5393
MXN	Mexican peso	17.516	0.05709	12.695	0.07877	18.738	0.05337	21.516	0.04648
NZD	New Zealand dollar	1.6889	0.5921	1.2241	0.8169	1.8068	0.5535	2.0747	0.4820
NOK	Norwegian krone	11.1898	0.0894	8.1103	0.1233	11.9708	0.0835	13.7453	0.0728
PEN	Peruvian new sol	3.7935	0.2636	2.7495	0.3637	4.0583	0.2464	4.6599	0.2146
RUB	Russian ruble (100)	0.9198	1.0872	0.6667	1.5000	0.9840	1.0163	1.1299	0.8851
SAR	Saudi riyal	3.7512	0.2666	2.7189	0.3678	4.0131	0.2492	4.6079	0.2170
SGD	Singapore dollar	1.3562	0.7373	0.9830	1.0173	1.4509	0.6892	1.6660	0.6002
ZAR	South African rand	18.482	0.05411	13.396	0.07465	19.772	0.05058	22.703	0.04405
KRW	South Korean won (1,000)	1.3103	0.7632	0.9497	1.0530	1.4017	0.7134	1.6095	0.6213
XDR	Special Drawing Rights	0.7590	1.3175	0.5501	1.8177	0.8120	1.2315	0.9324	1.0725
SEK	Swedish krona	10.9067	0.0917	7.9051	0.1265	11.6680	0.0857	13.3976	0.0746
CHF	Swiss franc	0.8994	1.1119	0.6518	1.5341	0.9621	1.0394	1.1048	0.9052
TWD	Taiwanese dollar	32.228	0.03103	23.359	0.04281	34.478	0.02900	39.589	0.02526
TRY	Turkish lira	28.506	0.03508	20.661	0.04840	30.496	0.03279	35.017	0.02856
GBP	UK pound sterling	0.8141	1.2284	0.5900	1.6948	0.8709	1.1482	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7248	1.3797	1.0698	0.9348	1.2284	0.8141

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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