

Thursday, November 9, 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	1.5616	0.6404	1.1331	0.8825	1.6704	0.5987	1.9146	0.5223
BRL	Brazilian real	4.9130	0.2035	3.5651	0.2805	5.2553	0.1903	6.0235	0.1660
CAD	Canadian dollar	1.3781	0.7256	1.0000	1.0000	1.4741	0.6784	1.6896	0.5919
CNY	Chinese renminbi	7.2838	0.1373	5.2854	0.1892	7.7912	0.1283	8.9302	0.1120
EUR	European euro	0.9349	1.0697	0.6784	1.4741	1.0000	1.0000	1.1462	0.8725
HKD	Hong Kong dollar	7.8079	0.1281	5.6657	0.1765	8.3518	0.1197	9.5728	0.1045
INR	Indian rupee (100)	0.8327	1.2009	0.6042	1.6550	0.8907	1.1227	1.0209	0.9795
IDR	Indonesian rupiah (10,000)	1.5660	0.6386	1.1364	0.8800	1.6751	0.5970	1.9200	0.5208
JPY	Japanese yen (100)	1.5111	0.6618	1.0965	0.9120	1.6163	0.6187	1.8526	0.5398
MXN	Mexican peso	17.571	0.05691	12.750	0.07843	18.795	0.05321	21.543	0.04642
NZD	New Zealand dollar	1.6857	0.5932	1.2232	0.8175	1.8032	0.5546	2.0668	0.4838
NOK	Norwegian krone	11.1587	0.0896	8.0972	0.1235	11.9360	0.0838	13.6810	0.0731
PEN	Peruvian new sol	3.7996	0.2632	2.7571	0.3627	4.0642	0.2460	4.6584	0.2147
RUB	Russian ruble (100)	0.9212	1.0856	0.6684	1.4960	0.9854	1.0149	1.1294	0.8854
SAR	Saudi riyal	3.7510	0.2666	2.7218	0.3674	4.0122	0.2492	4.5988	0.2174
SGD	Singapore dollar	1.3580	0.7364	0.9854	1.0148	1.4526	0.6884	1.6650	0.6006
ZAR	South African rand	18.595	0.05378	13.493	0.07411	19.891	0.05027	22.799	0.04386
KRW	South Korean won (1,000)	1.3125	0.7619	0.9524	1.0500	1.4039	0.7123	1.6091	0.6214
XDR	Special Drawing Rights	0.7593	1.3171	0.5510	1.8150	0.8122	1.2313	0.9309	1.0742
SEK	Swedish krona	10.8683	0.0920	7.8864	0.1268	11.6254	0.0860	13.3249	0.0750
CHF	Swiss franc	0.9010	1.1099	0.6538	1.5296	0.9637	1.0377	1.1046	0.9053
TWD	Taiwanese dollar	32.304	0.03096	23.441	0.04266	34.555	0.02894	39.606	0.02525
TRY	Turkish lira	28.473	0.03512	20.661	0.04840	30.457	0.03283	34.909	0.02865
GBP	UK pound sterling	0.8156	1.2260	0.5919	1.6896	0.8725	1.1462	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7256	1.3781	1.0697	0.9349	1.2260	0.8156

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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