

Tuesday, November 14, 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	1.5428	0.6482	1.1241	0.8896	1.6734	0.5976	1.9228	0.5201
BRL	Brazilian real	4.8636	0.2056	3.5436	0.2822	5.2753	0.1896	6.0613	0.1650
CAD	Canadian dollar	1.3725	0.7286	1.0000	1.0000	1.4887	0.6717	1.7105	0.5846
CNY	Chinese renminbi	7.2619	0.1377	5.2910	0.1890	7.8767	0.1270	9.0503	0.1105
EUR	European euro	0.9219	1.0847	0.6717	1.4887	1.0000	1.0000	1.1490	0.8703
HKD	Hong Kong dollar	7.8072	0.1281	5.6883	0.1758	8.4681	0.1181	9.7298	0.1028
INR	Indian rupee (100)	0.8298	1.2051	0.6046	1.6540	0.9001	1.1110	1.0342	0.9670
IDR	Indonesian rupiah (10,000)	1.5776	0.6339	1.1494	0.8700	1.7111	0.5844	1.9661	0.5086
JPY	Japanese yen (100)	1.5066	0.6638	1.0977	0.9110	1.6341	0.6119	1.8776	0.5326
MXN	Mexican peso	17.393	0.05749	12.673	0.07891	18.866	0.05301	21.677	0.04613
NZD	New Zealand dollar	1.6728	0.5978	1.2188	0.8205	1.8144	0.5512	2.0847	0.4797
NOK	Norwegian krone	10.9275	0.0915	7.9618	0.1256	11.8527	0.0844	13.6186	0.0734
PEN	Peruvian new sol	3.7789	0.2646	2.7533	0.3632	4.0988	0.2440	4.7095	0.2123
RUB	Russian ruble (100)	0.9059	1.1038	0.6601	1.5150	0.9826	1.0177	1.1290	0.8857
SAR	Saudi riyal	3.7510	0.2666	2.7330	0.3659	4.0686	0.2458	4.6748	0.2139
SGD	Singapore dollar	1.3512	0.7401	0.9844	1.0158	1.4655	0.6823	1.6839	0.5939
ZAR	South African rand	18.342	0.05452	13.364	0.07483	19.894	0.05027	22.858	0.04375
KRW	South Korean won (1,000)	1.3071	0.7650	0.9524	1.0500	1.4178	0.7053	1.6290	0.6139
XDR	Special Drawing Rights	0.7547	1.3250	0.5499	1.8186	0.8186	1.2216	0.9406	1.0632
SEK	Swedish krona	10.6395	0.0940	7.7519	0.1290	11.5403	0.0867	13.2597	0.0754
CHF	Swiss franc	0.8915	1.1217	0.6496	1.5395	0.9670	1.0341	1.1111	0.9000
TWD	Taiwanese dollar	32.150	0.03110	23.425	0.04269	34.872	0.02868	40.068	0.02496
TRY	Turkish lira	28.653	0.03490	20.877	0.04790	31.079	0.03218	35.710	0.02800
GBP	UK pound sterling	0.8024	1.2463	0.5846	1.7105	0.8703	1.1490	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7286	1.3725	1.0847	0.9219	1.2463	0.8024

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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