

Wednesday, November 15, 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	1.5357	0.6512	1.1230	0.8905	1.6663	0.6001	1.9084	0.5240
BRL	Brazilian real	4.8614	0.2057	3.5549	0.2813	5.2748	0.1896	6.0412	0.1655
CAD	Canadian dollar	1.3675	0.7313	1.0000	1.0000	1.4838	0.6739	1.6994	0.5884
CNY	Chinese renminbi	7.2470	0.1380	5.2994	0.1887	7.8633	0.1272	9.0058	0.1110
EUR	European euro	0.9216	1.0850	0.6739	1.4838	1.0000	1.0000	1.1453	0.8731
HKD	Hong Kong dollar	7.8054	0.1281	5.7078	0.1752	8.4692	0.1181	9.6998	0.1031
INR	Indian rupee (100)	0.8313	1.2029	0.6079	1.6450	0.9020	1.1086	1.0331	0.9680
IDR	Indonesian rupiah (10,000)	1.5540	0.6435	1.1364	0.8800	1.6861	0.5931	1.9311	0.5178
JPY	Japanese yen (100)	1.5110	0.6618	1.1050	0.9050	1.6396	0.6099	1.8778	0.5325
MXN	Mexican peso	17.341	0.05767	12.681	0.07886	18.816	0.05315	21.550	0.04640
NZD	New Zealand dollar	1.6598	0.6025	1.2137	0.8239	1.8009	0.5553	2.0626	0.4848
NOK	Norwegian krone	10.8017	0.0926	7.8989	0.1266	11.7204	0.0853	13.4234	0.0745
PEN	Peruvian new sol	3.7849	0.2642	2.7678	0.3613	4.1068	0.2435	4.7036	0.2126
RUB	Russian ruble (100)	0.8944	1.1181	0.6540	1.5290	0.9704	1.0305	1.1114	0.8997
SAR	Saudi riyal	3.7507	0.2666	2.7427	0.3646	4.0697	0.2457	4.6610	0.2145
SGD	Singapore dollar	1.3498	0.7408	0.9871	1.0131	1.4646	0.6828	1.6774	0.5962
ZAR	South African rand	18.207	0.05493	13.314	0.07511	19.755	0.05062	22.625	0.04420
KRW	South Korean won (1,000)	1.3024	0.7678	0.9524	1.0500	1.4131	0.7076	1.6185	0.6179
XDR	Special Drawing Rights	0.7548	1.3249	0.5519	1.8118	0.8190	1.2211	0.9379	1.0662
SEK	Swedish krona	10.5436	0.0948	7.7101	0.1297	11.4402	0.0874	13.1025	0.0763
CHF	Swiss franc	0.8878	1.1264	0.6492	1.5403	0.9633	1.0381	1.1033	0.9064
TWD	Taiwanese dollar	31.921	0.03133	23.343	0.04284	34.636	0.02887	39.669	0.02521
TRY	Turkish lira	28.669	0.03488	20.964	0.04770	31.107	0.03215	35.627	0.02807
GBP	UK pound sterling	0.8047	1.2427	0.5884	1.6994	0.8731	1.1453	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7313	1.3675	1.0850	0.9216	1.2427	0.8047

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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