

Thursday, November 16, 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	1.5436	0.6479	1.1226	0.8908	1.6767	0.5964	1.9177	0.5215
BRL	Brazilian real	4.8621	0.2057	3.5361	0.2828	5.2815	0.1893	6.0407	0.1655
CAD	Canadian dollar	1.3750	0.7273	1.0000	1.0000	1.4936	0.6695	1.7083	0.5854
CNY	Chinese renminbi	7.2445	0.1380	5.2687	0.1898	7.8693	0.1271	9.0005	0.1111
EUR	European euro	0.9206	1.0863	0.6695	1.4936	1.0000	1.0000	1.1437	0.8743
HKD	Hong Kong dollar	7.8036	0.1281	5.6754	0.1762	8.4767	0.1180	9.6952	0.1031
INR	Indian rupee (100)	0.8323	1.2015	0.6053	1.6520	0.9041	1.1061	1.0341	0.9670
IDR	Indonesian rupiah (10,000)	1.5625	0.6400	1.1364	0.8800	1.6973	0.5892	1.9413	0.5151
JPY	Japanese yen (100)	1.5060	0.6640	1.0953	0.9130	1.6359	0.6113	1.8711	0.5344
MXN	Mexican peso	17.261	0.05793	12.553	0.07966	18.750	0.05333	21.445	0.04663
NZD	New Zealand dollar	1.6699	0.5988	1.2145	0.8234	1.8139	0.5513	2.0747	0.4820
NOK	Norwegian krone	10.8954	0.0918	7.9239	0.1262	11.8352	0.0845	13.5365	0.0739
PEN	Peruvian new sol	3.8248	0.2615	2.7816	0.3595	4.1547	0.2407	4.7519	0.2104
RUB	Russian ruble (100)	0.8923	1.1207	0.6489	1.5410	0.9692	1.0317	1.1086	0.9021
SAR	Saudi riyal	3.7507	0.2666	2.7278	0.3666	4.0742	0.2454	4.6598	0.2146
SGD	Singapore dollar	1.3470	0.7424	0.9796	1.0208	1.4632	0.6834	1.6735	0.5976
ZAR	South African rand	18.346	0.05451	13.342	0.07495	19.928	0.05018	22.793	0.04387
KRW	South Korean won (1,000)	1.2911	0.7745	0.9390	1.0650	1.4024	0.7130	1.6040	0.6234
XDR	Special Drawing Rights	0.7543	1.3257	0.5486	1.8228	0.8194	1.2204	0.9372	1.0670
SEK	Swedish krona	10.5769	0.0945	7.6923	0.1300	11.4892	0.0870	13.1408	0.0761
CHF	Swiss franc	0.8880	1.1261	0.6458	1.5484	0.9646	1.0367	1.1033	0.9064
TWD	Taiwanese dollar	31.903	0.03135	23.202	0.04310	34.654	0.02886	39.636	0.02523
TRY	Turkish lira	28.646	0.03491	20.833	0.04800	31.117	0.03214	35.590	0.02810
GBP	UK pound sterling	0.8049	1.2424	0.5854	1.7083	0.8743	1.1437	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7273	1.3750	1.0863	0.9206	1.2424	0.8049

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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