

Monday, November 20, 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	1.5260	0.6553	1.1117	0.8995	1.6694	0.5990	1.9069	0.5244
BRL	Brazilian real	4.8622	0.2057	3.5423	0.2823	5.3192	0.1880	6.0762	0.1646
CAD	Canadian dollar	1.3726	0.7285	1.0000	1.0000	1.5016	0.6660	1.7153	0.5830
CNY	Chinese renminbi	7.1714	0.1394	5.2247	0.1914	7.8454	0.1275	8.9619	0.1116
EUR	European euro	0.9141	1.0940	0.6660	1.5016	1.0000	1.0000	1.1423	0.8754
HKD	Hong Kong dollar	7.7944	0.1283	5.6786	0.1761	8.5270	0.1173	9.7405	0.1027
INR	Indian rupee (100)	0.8334	1.1999	0.6072	1.6470	0.9117	1.0968	1.0415	0.9602
IDR	Indonesian rupiah (10,000)	1.5422	0.6484	1.1236	0.8900	1.6872	0.5927	1.9273	0.5189
JPY	Japanese yen (100)	1.4839	0.6739	1.0811	0.9250	1.6234	0.6160	1.8544	0.5393
MXN	Mexican peso	17.130	0.05838	12.480	0.08013	18.740	0.05336	21.406	0.04671
NZD	New Zealand dollar	1.6597	0.6025	1.2092	0.8270	1.8157	0.5507	2.0741	0.4821
NOK	Norwegian krone	10.7067	0.0934	7.8003	0.1282	11.7129	0.0854	13.3799	0.0747
PEN	Peruvian new sol	3.7421	0.2672	2.7263	0.3668	4.0938	0.2443	4.6764	0.2138
RUB	Russian ruble (100)	0.8844	1.1307	0.6443	1.5520	0.9675	1.0336	1.1052	0.9048
SAR	Saudi riyal	3.7503	0.2666	2.7322	0.3660	4.1027	0.2437	4.6866	0.2134
SGD	Singapore dollar	1.3386	0.7470	0.9752	1.0254	1.4644	0.6829	1.6728	0.5978
ZAR	South African rand	18.380	0.05441	13.390	0.07468	20.107	0.04973	22.969	0.04354
KRW	South Korean won (1,000)	1.2900	0.7752	0.9398	1.0640	1.4113	0.7086	1.6121	0.6203
XDR	Special Drawing Rights	0.7507	1.3321	0.5469	1.8284	0.8213	1.2176	0.9382	1.0659
SEK	Swedish krona	10.4539	0.0957	7.6161	0.1313	11.4364	0.0874	13.0640	0.0765
CHF	Swiss franc	0.8844	1.1307	0.6443	1.5520	0.9675	1.0336	1.1052	0.9048
TWD	Taiwanese dollar	31.540	0.03171	22.978	0.04352	34.504	0.02898	39.414	0.02537
TRY	Turkish lira	28.776	0.03475	20.964	0.04770	31.480	0.03177	35.960	0.02781
GBP	UK pound sterling	0.8002	1.2497	0.5830	1.7153	0.8754	1.1423	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7285	1.3726	1.0940	0.9141	1.2497	0.8002

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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