

Tuesday, November 21, 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	1.5232	0.6565	1.1120	0.8993	1.6647	0.6007	1.9098	0.5236
BRL	Brazilian real	4.8921	0.2044	3.5714	0.2800	5.3468	0.1870	6.1339	0.1630
CAD	Canadian dollar	1.3698	0.7300	1.0000	1.0000	1.4971	0.6680	1.7175	0.5822
CNY	Chinese renminbi	7.1344	0.1402	5.2083	0.1920	7.7974	0.1282	8.9453	0.1118
EUR	European euro	0.9150	1.0929	0.6680	1.4971	1.0000	1.0000	1.1472	0.8717
HKD	Hong Kong dollar	7.7962	0.1283	5.6915	0.1757	8.5208	0.1174	9.7752	0.1023
INR	Indian rupee (100)	0.8327	1.2009	0.6079	1.6450	0.9101	1.0988	1.0441	0.9578
IDR	Indonesian rupiah (10,000)	1.5391	0.6497	1.1236	0.8900	1.6821	0.5945	1.9298	0.5182
JPY	Japanese yen (100)	1.4793	0.6760	1.0799	0.9260	1.6167	0.6185	1.8548	0.5392
MXN	Mexican peso	17.187	0.05818	12.547	0.07970	18.784	0.05324	21.550	0.04640
NZD	New Zealand dollar	1.6502	0.6060	1.2047	0.8301	1.8035	0.5545	2.0690	0.4833
NOK	Norwegian krone	10.6599	0.0938	7.7821	0.1285	11.6506	0.0858	13.3658	0.0748
PEN	Peruvian new sol	3.7396	0.2674	2.7300	0.3663	4.0871	0.2447	4.6888	0.2133
RUB	Russian ruble (100)	0.8820	1.1337	0.6439	1.5530	0.9640	1.0373	1.1059	0.9042
SAR	Saudi riyal	3.7508	0.2666	2.7382	0.3652	4.0994	0.2439	4.7029	0.2126
SGD	Singapore dollar	1.3372	0.7478	0.9762	1.0244	1.4614	0.6843	1.6766	0.5964
ZAR	South African rand	18.526	0.05398	13.524	0.07394	20.247	0.04939	23.228	0.04305
KRW	South Korean won (1,000)	1.2923	0.7738	0.9434	1.0600	1.4124	0.7080	1.6203	0.6172
XDR	Special Drawing Rights	0.7501	1.3331	0.5476	1.8260	0.8199	1.2197	0.9406	1.0632
SEK	Swedish krona	10.4405	0.0958	7.6220	0.1312	11.4108	0.0876	13.0907	0.0764
CHF	Swiss franc	0.8833	1.1321	0.6449	1.5507	0.9654	1.0358	1.1076	0.9029
TWD	Taiwanese dollar	31.360	0.03189	22.894	0.04368	34.274	0.02918	39.320	0.02543
TRY	Turkish lira	28.777	0.03475	21.008	0.04760	31.452	0.03179	36.082	0.02771
GBP	UK pound sterling	0.7976	1.2538	0.5822	1.7175	0.8717	1.1472	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7300	1.3698	1.0929	0.9150	1.2538	0.7976

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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