

Wednesday, November 22, 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	1.5290	0.6540	1.1142	0.8975	1.6636	0.6011	1.9090	0.5238
BRL	Brazilian real	4.8958	0.2043	3.5676	0.2803	5.3268	0.1877	6.1124	0.1636
CAD	Canadian dollar	1.3723	0.7287	1.0000	1.0000	1.4931	0.6697	1.7133	0.5837
CNY	Chinese renminbi	7.1548	0.1398	5.2138	0.1918	7.7847	0.1285	8.9327	0.1119
EUR	European euro	0.9191	1.0880	0.6697	1.4931	1.0000	1.0000	1.1475	0.8715
HKD	Hong Kong dollar	7.7972	0.1283	5.6818	0.1760	8.4835	0.1179	9.7347	0.1027
INR	Indian rupee (100)	0.8332	1.2002	0.6072	1.6470	0.9066	1.1031	1.0403	0.9613
IDR	Indonesian rupiah (10,000)	1.5594	0.6413	1.1364	0.8800	1.6967	0.5894	1.9469	0.5136
JPY	Japanese yen (100)	1.4949	0.6689	1.0893	0.9180	1.6265	0.6148	1.8663	0.5358
MXN	Mexican peso	17.197	0.05815	12.531	0.07980	18.711	0.05345	21.470	0.04658
NZD	New Zealand dollar	1.6618	0.6018	1.2109	0.8258	1.8081	0.5531	2.0747	0.4820
NOK	Norwegian krone	10.7716	0.0928	7.8493	0.1274	11.7198	0.0853	13.4482	0.0744
PEN	Peruvian new sol	3.7403	0.2674	2.7255	0.3669	4.0695	0.2457	4.6697	0.2141
RUB	Russian ruble (100)	0.8848	1.1302	0.6447	1.5510	0.9627	1.0388	1.1046	0.9053
SAR	Saudi riyal	3.7505	0.2666	2.7330	0.3659	4.0806	0.2451	4.6824	0.2136
SGD	Singapore dollar	1.3424	0.7450	0.9782	1.0223	1.4605	0.6847	1.6759	0.5967
ZAR	South African rand	18.819	0.05314	13.714	0.07292	20.476	0.04884	23.496	0.04256
KRW	South Korean won (1,000)	1.3032	0.7673	0.9497	1.0530	1.4179	0.7052	1.6271	0.6146
XDR	Special Drawing Rights	0.7522	1.3294	0.5481	1.8244	0.8184	1.2219	0.9391	1.0648
SEK	Swedish krona	10.4996	0.0952	7.6511	0.1307	11.4239	0.0875	13.1086	0.0763
CHF	Swiss franc	0.8848	1.1302	0.6447	1.5510	0.9627	1.0388	1.1046	0.9053
TWD	Taiwanese dollar	31.620	0.03163	23.041	0.04340	34.403	0.02907	39.477	0.02533
TRY	Turkish lira	28.830	0.03469	21.008	0.04760	31.368	0.03188	35.994	0.02778
GBP	UK pound sterling	0.8010	1.2485	0.5837	1.7133	0.8715	1.1475	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7287	1.3723	1.0880	0.9191	1.2485	0.8010

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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