

Thursday, November 23, 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	1.5245	0.6560	1.1128	0.8986	1.6623	0.6016	1.9109	0.5233
BRL	Brazilian real	4.8977	0.2042	3.5753	0.2797	5.3404	0.1873	6.1391	0.1629
CAD	Canadian dollar	1.3699	0.7300	1.0000	1.0000	1.4937	0.6695	1.7171	0.5824
CNY	Chinese renminbi	7.1461	0.1399	5.2165	0.1917	7.7919	0.1283	8.9572	0.1116
EUR	European euro	0.9171	1.0904	0.6695	1.4937	1.0000	1.0000	1.1496	0.8699
HKD	Hong Kong dollar	7.7968	0.1283	5.6915	0.1757	8.5014	0.1176	9.7729	0.1023
INR	Indian rupee (100)	0.8333	1.2001	0.6083	1.6440	0.9086	1.1006	1.0445	0.9574
IDR	Indonesian rupiah (10,000)	1.5567	0.6424	1.1364	0.8800	1.6974	0.5891	1.9513	0.5125
JPY	Japanese yen (100)	1.4955	0.6687	1.0917	0.9160	1.6307	0.6132	1.8746	0.5335
MXN	Mexican peso	17.182	0.05820	12.542	0.07973	18.734	0.05338	21.536	0.04643
NZD	New Zealand dollar	1.6543	0.6045	1.2076	0.8281	1.8038	0.5544	2.0735	0.4823
NOK	Norwegian krone	10.7697	0.0929	7.8616	0.1272	11.7429	0.0852	13.4992	0.0741
PEN	Peruvian new sol	3.7378	0.2675	2.7285	0.3665	4.0756	0.2454	4.6851	0.2134
RUB	Russian ruble (100)	0.8844	1.1307	0.6456	1.5490	0.9643	1.0370	1.1085	0.9021
SAR	Saudi riyal	3.7501	0.2667	2.7375	0.3653	4.0890	0.2446	4.7005	0.2127
SGD	Singapore dollar	1.3411	0.7457	0.9790	1.0215	1.4623	0.6839	1.6810	0.5949
ZAR	South African rand	18.810	0.05316	13.731	0.07283	20.509	0.04876	23.577	0.04241
KRW	South Korean won (1,000)	1.3022	0.7679	0.9506	1.0520	1.4199	0.7043	1.6322	0.6127
XDR	Special Drawing Rights	0.7514	1.3308	0.5485	1.8231	0.8193	1.2205	0.9418	1.0617
SEK	Swedish krona	10.4973	0.0953	7.6628	0.1305	11.4460	0.0874	13.1579	0.0760
CHF	Swiss franc	0.8838	1.1315	0.6452	1.5500	0.9637	1.0377	1.1078	0.9027
TWD	Taiwanese dollar	31.616	0.03163	23.079	0.04333	34.473	0.02901	39.628	0.02523
TRY	Turkish lira	28.840	0.03467	21.053	0.04750	31.446	0.03180	36.149	0.02766
GBP	UK pound sterling	0.7978	1.2534	0.5824	1.7171	0.8699	1.1496	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7300	1.3699	1.0904	0.9171	1.2534	0.7978

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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