

Friday, November 24, 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	1.5189	0.6584	1.1150	0.8969	1.6611	0.6020	1.9138	0.5225
BRL	Brazilian real	4.8968	0.2042	3.5945	0.2782	5.3551	0.1867	6.1700	0.1621
CAD	Canadian dollar	1.3623	0.7341	1.0000	1.0000	1.4898	0.6712	1.7165	0.5826
CNY	Chinese renminbi	7.1512	0.1398	5.2493	0.1905	7.8205	0.1279	9.0105	0.1110
EUR	European euro	0.9144	1.0936	0.6712	1.4898	1.0000	1.0000	1.1522	0.8679
HKD	Hong Kong dollar	7.7935	0.1283	5.7208	0.1748	8.5229	0.1173	9.8198	0.1018
INR	Indian rupee (100)	0.8337	1.1994	0.6120	1.6340	0.9118	1.0968	1.0505	0.9519
IDR	Indonesian rupiah (10,000)	1.5481	0.6460	1.1364	0.8800	1.6930	0.5907	1.9506	0.5127
JPY	Japanese yen (100)	1.4954	0.6687	1.0977	0.9110	1.6353	0.6115	1.8842	0.5307
MXN	Mexican peso	17.121	0.05841	12.568	0.07957	18.723	0.05341	21.572	0.04636
NZD	New Zealand dollar	1.6445	0.6081	1.2071	0.8284	1.7984	0.5560	2.0721	0.4826
NOK	Norwegian krone	10.7099	0.0934	7.8616	0.1272	11.7123	0.0854	13.4945	0.0741
PEN	Peruvian new sol	3.7334	0.2679	2.7405	0.3649	4.0828	0.2449	4.7040	0.2126
RUB	Russian ruble (100)	0.8910	1.1224	0.6540	1.5290	0.9744	1.0263	1.1226	0.8908
SAR	Saudi riyal	3.7488	0.2668	2.7518	0.3634	4.0996	0.2439	4.7234	0.2117
SGD	Singapore dollar	1.3398	0.7464	0.9835	1.0168	1.4652	0.6825	1.6881	0.5924
ZAR	South African rand	18.858	0.05303	13.843	0.07224	20.623	0.04849	23.761	0.04209
KRW	South Korean won (1,000)	1.3036	0.7671	0.9569	1.0450	1.4256	0.7014	1.6426	0.6088
XDR	Special Drawing Rights	0.7505	1.3325	0.5509	1.8152	0.8207	1.2184	0.9456	1.0575
SEK	Swedish krona	10.4631	0.0956	7.6805	0.1302	11.4424	0.0874	13.1836	0.0759
CHF	Swiss franc	0.8821	1.1336	0.6475	1.5443	0.9647	1.0366	1.1115	0.8997
TWD	Taiwanese dollar	31.645	0.03160	23.229	0.04305	34.606	0.02890	39.872	0.02508
TRY	Turkish lira	28.862	0.03465	21.186	0.04720	31.564	0.03168	36.367	0.02750
GBP	UK pound sterling	0.7936	1.2600	0.5826	1.7165	0.8679	1.1522	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7341	1.3623	1.0936	0.9144	1.2600	0.7936

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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