

**Monday, November 27, 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	1.5152	0.6600	1.1112	0.8999	1.6577	0.6032	1.9119	0.5230
BRL	Brazilian real	4.8994	0.2041	3.5932	0.2783	5.3604	0.1866	6.1822	0.1618
CAD	Canadian dollar	1.3635	0.7334	1.0000	1.0000	1.4918	0.6703	1.7205	0.5812
CNY	Chinese renminbi	7.1537	0.1398	5.2466	0.1906	7.8269	0.1278	9.0268	0.1108
EUR	European euro	0.9140	1.0941	0.6703	1.4918	1.0000	1.0000	1.1533	0.8671
HKD	Hong Kong dollar	7.7914	0.1283	5.7143	0.1750	8.5246	0.1173	9.8314	0.1017
INR	Indian rupee (100)	0.8334	1.1999	0.6112	1.6360	0.9119	1.0967	1.0517	0.9509
IDR	Indonesian rupiah (10,000)	1.5494	0.6454	1.1364	0.8800	1.6952	0.5899	1.9551	0.5115
JPY	Japanese yen (100)	1.4885	0.6718	1.0917	0.9160	1.6286	0.6140	1.8783	0.5324
MXN	Mexican peso	17.127	0.05839	12.561	0.07961	18.739	0.05337	21.612	0.04627
NZD	New Zealand dollar	1.6414	0.6092	1.2038	0.8307	1.7958	0.5568	2.0711	0.4828
NOK	Norwegian krone	10.6690	0.0937	7.8247	0.1278	11.6729	0.0857	13.4624	0.0743
PEN	Peruvian new sol	3.7234	0.2686	2.7307	0.3662	4.0737	0.2455	4.6983	0.2128
RUB	Russian ruble (100)	0.8894	1.1243	0.6523	1.5330	0.9731	1.0276	1.1223	0.8910
SAR	Saudi riyal	3.7510	0.2666	2.7510	0.3635	4.1040	0.2437	4.7331	0.2113
SGD	Singapore dollar	1.3377	0.7476	0.9811	1.0193	1.4636	0.6833	1.6879	0.5924
ZAR	South African rand	18.691	0.05350	13.708	0.07295	20.450	0.04890	23.585	0.04240
KRW	South Korean won (1,000)	1.2998	0.7693	0.9533	1.0490	1.4221	0.7032	1.6401	0.6097
XDR	Special Drawing Rights	0.7501	1.3332	0.5501	1.8178	0.8207	1.2185	0.9465	1.0565
SEK	Swedish krona	10.4403	0.0958	7.6570	0.1306	11.4227	0.0875	13.1738	0.0759
CHF	Swiss franc	0.8809	1.1352	0.6460	1.5479	0.9638	1.0376	1.1115	0.8997
TWD	Taiwanese dollar	31.548	0.03170	23.137	0.04322	34.516	0.02897	39.808	0.02512
TRY	Turkish lira	28.888	0.03462	21.186	0.04720	31.606	0.03164	36.451	0.02743
GBP	UK pound sterling	0.7925	1.2618	0.5812	1.7205	0.8671	1.1533	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7334	1.3635	1.0941	0.9140	1.2618	0.7925

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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