

Tuesday, November 28, 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	1.5062	0.6639	1.1090	0.9017	1.6541	0.6046	1.9094	0.5237
BRL	Brazilian real	4.8765	0.2051	3.5907	0.2785	5.3555	0.1867	6.1820	0.1618
CAD	Canadian dollar	1.3581	0.7363	1.0000	1.0000	1.4915	0.6705	1.7217	0.5808
CNY	Chinese renminbi	7.1479	0.1399	5.2632	0.1900	7.8500	0.1274	9.0616	0.1104
EUR	European euro	0.9106	1.0982	0.6705	1.4915	1.0000	1.0000	1.1543	0.8663
HKD	Hong Kong dollar	7.7962	0.1283	5.7405	0.1742	8.5620	0.1168	9.8835	0.1012
INR	Indian rupee (100)	0.8337	1.1995	0.6139	1.6290	0.9156	1.0922	1.0569	0.9462
IDR	Indonesian rupiah (10,000)	1.5433	0.6480	1.1364	0.8800	1.6949	0.5900	1.9565	0.5111
JPY	Japanese yen (100)	1.4778	0.6767	1.0881	0.9190	1.6230	0.6162	1.8734	0.5338
MXN	Mexican peso	17.152	0.05830	12.629	0.07918	18.837	0.05309	21.744	0.04599
NZD	New Zealand dollar	1.6329	0.6124	1.2024	0.8317	1.7933	0.5576	2.0701	0.4831
NOK	Norwegian krone	10.6434	0.0940	7.8370	0.1276	11.6889	0.0856	13.4929	0.0741
PEN	Peruvian new sol	3.7290	0.2682	2.7457	0.3642	4.0953	0.2442	4.7273	0.2115
RUB	Russian ruble (100)	0.8911	1.1222	0.6562	1.5240	0.9787	1.0218	1.1297	0.8852
SAR	Saudi riyal	3.7506	0.2666	2.7617	0.3621	4.1190	0.2428	4.7548	0.2103
SGD	Singapore dollar	1.3326	0.7504	0.9813	1.0191	1.4635	0.6833	1.6894	0.5919
ZAR	South African rand	18.642	0.05364	13.727	0.07285	20.474	0.04884	23.633	0.04231
KRW	South Korean won (1,000)	1.2910	0.7746	0.9506	1.0520	1.4178	0.7053	1.6366	0.6110
XDR	Special Drawing Rights	0.7485	1.3360	0.5511	1.8144	0.8220	1.2165	0.9489	1.0538
SEK	Swedish krona	10.3672	0.0965	7.6336	0.1310	11.3855	0.0878	13.1427	0.0761
CHF	Swiss franc	0.8782	1.1386	0.6467	1.5464	0.9645	1.0368	1.1134	0.8982
TWD	Taiwanese dollar	31.372	0.03188	23.100	0.04329	34.454	0.02902	39.771	0.02514
TRY	Turkish lira	28.896	0.03461	21.277	0.04700	31.734	0.03151	36.632	0.02730
GBP	UK pound sterling	0.7888	1.2677	0.5808	1.7217	0.8663	1.1543	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7363	1.3581	1.0982	0.9106	1.2677	0.7888

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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