

Wednesday, November 29, 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	1.5107	0.6620	1.1116	0.8996	1.6582	0.6031	1.9179	0.5214
BRL	Brazilian real	4.8902	0.2045	3.5984	0.2779	5.3678	0.1863	6.2083	0.1611
CAD	Canadian dollar	1.3590	0.7358	1.0000	1.0000	1.4917	0.6704	1.7253	0.5796
CNY	Chinese renminbi	7.1301	0.1403	5.2466	0.1906	7.8263	0.1278	9.0519	0.1105
EUR	European euro	0.9110	1.0976	0.6704	1.4917	1.0000	1.0000	1.1566	0.8646
HKD	Hong Kong dollar	7.8059	0.1281	5.7438	0.1741	8.5681	0.1167	9.9098	0.1009
INR	Indian rupee (100)	0.8332	1.2001	0.6131	1.6310	0.9146	1.0934	1.0578	0.9453
IDR	Indonesian rupiah (10,000)	1.5443	0.6475	1.1364	0.8800	1.6951	0.5899	1.9606	0.5101
JPY	Japanese yen (100)	1.4740	0.6784	1.0846	0.9220	1.6179	0.6181	1.8713	0.5344
MXN	Mexican peso	17.213	0.05809	12.666	0.07895	18.894	0.05293	21.853	0.04576
NZD	New Zealand dollar	1.6250	0.6154	1.1957	0.8363	1.7837	0.5606	2.0630	0.4847
NOK	Norwegian krone	10.6588	0.0938	7.8431	0.1275	11.6996	0.0855	13.5318	0.0739
PEN	Peruvian new sol	3.7294	0.2681	2.7442	0.3644	4.0936	0.2443	4.7346	0.2112
RUB	Russian ruble (100)	0.8871	1.1273	0.6527	1.5320	0.9737	1.0270	1.1262	0.8880
SAR	Saudi riyal	3.7510	0.2666	2.7601	0.3623	4.1173	0.2429	4.7621	0.2100
SGD	Singapore dollar	1.3325	0.7505	0.9805	1.0199	1.4626	0.6837	1.6916	0.5911
ZAR	South African rand	18.634	0.05366	13.712	0.07293	20.454	0.04889	23.657	0.04227
KRW	South Korean won (1,000)	1.2918	0.7741	0.9506	1.0520	1.4180	0.7052	1.6400	0.6097
XDR	Special Drawing Rights	0.7482	1.3365	0.5506	1.8163	0.8213	1.2176	0.9499	1.0528
SEK	Swedish krona	10.3582	0.0965	7.6220	0.1312	11.3697	0.0880	13.1502	0.0760
CHF	Swiss franc	0.8747	1.1432	0.6437	1.5536	0.9602	1.0415	1.1105	0.9005
TWD	Taiwanese dollar	31.256	0.03199	22.999	0.04348	34.308	0.02915	39.680	0.02520
TRY	Turkish lira	28.915	0.03458	21.277	0.04700	31.738	0.03151	36.709	0.02724
GBP	UK pound sterling	0.7877	1.2695	0.5796	1.7253	0.8646	1.1566	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7358	1.3590	1.0976	0.9110	1.2695	0.7877

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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