

Thursday, November 30, 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	1.5137	0.6607	1.1145	0.8973	1.6503	0.6060	1.9120	0.5230
BRL	Brazilian real	4.9282	0.2029	3.6284	0.2756	5.3730	0.1861	6.2250	0.1606
CAD	Canadian dollar	1.3582	0.7363	1.0000	1.0000	1.4808	0.6753	1.7156	0.5829
CNY	Chinese renminbi	7.1372	0.1401	5.2549	0.1903	7.7814	0.1285	9.0152	0.1109
EUR	European euro	0.9172	1.0903	0.6753	1.4808	1.0000	1.0000	1.1586	0.8631
HKD	Hong Kong dollar	7.8102	0.1280	5.7504	0.1739	8.5152	0.1174	9.8654	0.1014
INR	Indian rupee (100)	0.8338	1.1994	0.6139	1.6290	0.9090	1.1001	1.0532	0.9495
IDR	Indonesian rupiah (10,000)	1.5434	0.6479	1.1364	0.8800	1.6827	0.5943	1.9495	0.5129
JPY	Japanese yen (100)	1.4811	0.6752	1.0905	0.9170	1.6148	0.6193	1.8709	0.5345
MXN	Mexican peso	17.395	0.05749	12.807	0.07808	18.965	0.05273	21.972	0.04551
NZD	New Zealand dollar	1.6244	0.6156	1.1960	0.8361	1.7711	0.5646	2.0519	0.4874
NOK	Norwegian krone	10.7708	0.0928	7.9302	0.1261	11.7431	0.0852	13.6051	0.0735
PEN	Peruvian new sol	3.7365	0.2676	2.7510	0.3635	4.0737	0.2455	4.7197	0.2119
RUB	Russian ruble (100)	0.8965	1.1154	0.6601	1.5150	0.9774	1.0231	1.1324	0.8831
SAR	Saudi riyal	3.7519	0.2665	2.7624	0.3620	4.0906	0.2445	4.7392	0.2110
SGD	Singapore dollar	1.3369	0.7480	0.9843	1.0159	1.4576	0.6860	1.6887	0.5922
ZAR	South African rand	18.872	0.05299	13.895	0.07197	20.575	0.04860	23.838	0.04195
KRW	South Korean won (1,000)	1.2997	0.7694	0.9569	1.0450	1.4170	0.7057	1.6417	0.6091
XDR	Special Drawing Rights	0.7504	1.3327	0.5525	1.8100	0.8181	1.2223	0.9478	1.0550
SEK	Swedish krona	10.4799	0.0954	7.7160	0.1296	11.4259	0.0875	13.2377	0.0755
CHF	Swiss franc	0.8745	1.1436	0.6438	1.5532	0.9534	1.0489	1.1046	0.9053
TWD	Taiwanese dollar	31.360	0.03189	23.089	0.04331	34.191	0.02925	39.612	0.02524
TRY	Turkish lira	28.837	0.03468	21.231	0.04710	31.439	0.03181	36.425	0.02745
GBP	UK pound sterling	0.7917	1.2631	0.5829	1.7156	0.8631	1.1586	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7363	1.3582	1.0903	0.9172	1.2631	0.7917

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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