

Friday, December 1, 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	1.5036	0.6651	1.1132	0.8983	1.6348	0.6117	1.9055	0.5248
BRL	Brazilian real	4.8938	0.2043	3.6232	0.2760	5.3207	0.1879	6.2018	0.1612
CAD	Canadian dollar	1.3507	0.7404	1.0000	1.0000	1.4685	0.6810	1.7117	0.5842
CNY	Chinese renminbi	7.1390	0.1401	5.2854	0.1892	7.7616	0.1288	9.0470	0.1105
EUR	European euro	0.9198	1.0872	0.6810	1.4685	1.0000	1.0000	1.1656	0.8579
HKD	Hong Kong dollar	7.8120	0.1280	5.7837	0.1729	8.4933	0.1177	9.8999	0.1010
INR	Indian rupee (100)	0.8327	1.2009	0.6165	1.6220	0.9054	1.1045	1.0553	0.9476
IDR	Indonesian rupiah (10,000)	1.5525	0.6441	1.1494	0.8700	1.6879	0.5924	1.9675	0.5083
JPY	Japanese yen (100)	1.4730	0.6789	1.0905	0.9170	1.6014	0.6244	1.8666	0.5357
MXN	Mexican peso	17.224	0.05806	12.752	0.07842	18.726	0.05340	21.827	0.04581
NZD	New Zealand dollar	1.6162	0.6187	1.1966	0.8357	1.7572	0.5691	2.0482	0.4882
NOK	Norwegian krone	10.6944	0.0935	7.9177	0.1263	11.6271	0.0860	13.5527	0.0738
PEN	Peruvian new sol	3.7343	0.2678	2.7647	0.3617	4.0600	0.2463	4.7324	0.2113
RUB	Russian ruble (100)	0.9071	1.1024	0.6716	1.4890	0.9862	1.0140	1.1496	0.8699
SAR	Saudi riyal	3.7509	0.2666	2.7770	0.3601	4.0780	0.2452	4.7534	0.2104
SGD	Singapore dollar	1.3353	0.7489	0.9886	1.0115	1.4518	0.6888	1.6922	0.5909
ZAR	South African rand	18.643	0.05364	13.803	0.07245	20.269	0.04934	23.626	0.04233
KRW	South Korean won (1,000)	1.3000	0.7692	0.9625	1.0390	1.4134	0.7075	1.6474	0.6070
XDR	Special Drawing Rights	0.7506	1.3323	0.5557	1.7996	0.8160	1.2254	0.9512	1.0513
SEK	Swedish krona	10.4060	0.0961	7.7042	0.1298	11.3136	0.0884	13.1872	0.0758
CHF	Swiss franc	0.8718	1.1471	0.6454	1.5494	0.9478	1.0551	1.1048	0.9052
TWD	Taiwanese dollar	31.368	0.03188	23.223	0.04306	34.104	0.02932	39.752	0.02516
TRY	Turkish lira	28.923	0.03457	21.413	0.04670	31.445	0.03180	36.653	0.02728
GBP	UK pound sterling	0.7891	1.2673	0.5842	1.7117	0.8579	1.1656	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7404	1.3507	1.0872	0.9198	1.2673	0.7891

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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