

Monday, December 4, 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	1.5101	0.6622	1.1152	0.8967	1.6353	0.6115	1.9067	0.5245
BRL	Brazilian real	4.9312	0.2028	3.6417	0.2746	5.3401	0.1873	6.2261	0.1606
CAD	Canadian dollar	1.3541	0.7385	1.0000	1.0000	1.4664	0.6819	1.7097	0.5849
CNY	Chinese renminbi	7.1419	0.1400	5.2743	0.1896	7.7342	0.1293	9.0174	0.1109
EUR	European euro	0.9234	1.0829	0.6819	1.4664	1.0000	1.0000	1.1659	0.8577
HKD	Hong Kong dollar	7.8181	0.1279	5.7737	0.1732	8.4665	0.1181	9.8712	0.1013
INR	Indian rupee (100)	0.8343	1.1986	0.6161	1.6230	0.9035	1.1068	1.0534	0.9493
IDR	Indonesian rupiah (10,000)	1.5388	0.6499	1.1364	0.8800	1.6664	0.6001	1.9428	0.5147
JPY	Japanese yen (100)	1.4702	0.6802	1.0858	0.9210	1.5922	0.6281	1.8564	0.5387
MXN	Mexican peso	17.407	0.05745	12.855	0.07779	18.851	0.05305	21.978	0.04550
NZD	New Zealand dollar	1.6211	0.6169	1.1972	0.8353	1.7555	0.5696	2.0468	0.4886
NOK	Norwegian krone	10.8328	0.0923	8.0000	0.1250	11.7312	0.0852	13.6776	0.0731
PEN	Peruvian new sol	3.7458	0.2670	2.7663	0.3615	4.0564	0.2465	4.7295	0.2114
RUB	Russian ruble (100)	0.9131	1.0952	0.6743	1.4830	0.9888	1.0113	1.1529	0.8674
SAR	Saudi riyal	3.7510	0.2666	2.7701	0.3610	4.0620	0.2462	4.7360	0.2111
SGD	Singapore dollar	1.3379	0.7474	0.9880	1.0121	1.4489	0.6902	1.6893	0.5920
ZAR	South African rand	18.817	0.05314	13.897	0.07196	20.378	0.04907	23.759	0.04209
KRW	South Korean won (1,000)	1.3096	0.7636	0.9671	1.0340	1.4182	0.7051	1.6535	0.6048
XDR	Special Drawing Rights	0.7516	1.3304	0.5551	1.8016	0.8140	1.2286	0.9490	1.0537
SEK	Swedish krona	10.4483	0.0957	7.7160	0.1296	11.3148	0.0884	13.1921	0.0758
CHF	Swiss franc	0.8732	1.1452	0.6449	1.5507	0.9456	1.0575	1.1025	0.9070
TWD	Taiwanese dollar	31.440	0.03181	23.218	0.04307	34.047	0.02937	39.696	0.02519
TRY	Turkish lira	28.934	0.03456	21.368	0.04680	31.333	0.03191	36.532	0.02737
GBP	UK pound sterling	0.7920	1.2626	0.5849	1.7097	0.8577	1.1659	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7385	1.3541	1.0829	0.9234	1.2626	0.7920

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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