

**Tuesday, December 5, 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	1.5252	0.6556	1.1232	0.8903	1.6473	0.6071	1.9223	0.5202
BRL	Brazilian real	4.9432	0.2023	3.6403	0.2747	5.3389	0.1873	6.2301	0.1605
CAD	Canadian dollar	1.3579	0.7364	1.0000	1.0000	1.4666	0.6818	1.7114	0.5843
CNY	Chinese renminbi	7.1468	0.1399	5.2632	0.1900	7.7189	0.1296	9.0074	0.1110
EUR	European euro	0.9259	1.0801	0.6818	1.4666	1.0000	1.0000	1.1669	0.8570
HKD	Hong Kong dollar	7.8175	0.1279	5.7571	0.1737	8.4433	0.1184	9.8526	0.1015
INR	Indian rupee (100)	0.8336	1.1996	0.6139	1.6290	0.9003	1.1107	1.0506	0.9519
IDR	Indonesian rupiah (10,000)	1.5431	0.6481	1.1364	0.8800	1.6666	0.6000	1.9448	0.5142
JPY	Japanese yen (100)	1.4712	0.6797	1.0834	0.9230	1.5889	0.6293	1.8542	0.5393
MXN	Mexican peso	17.429	0.05738	12.835	0.07791	18.824	0.05312	21.966	0.04552
NZD	New Zealand dollar	1.6299	0.6135	1.2003	0.8331	1.7604	0.5680	2.0543	0.4868
NOK	Norwegian krone	10.9068	0.0917	8.0321	0.1245	11.7799	0.0849	13.7462	0.0727
PEN	Peruvian new sol	3.7573	0.2661	2.7670	0.3614	4.0581	0.2464	4.7355	0.2112
RUB	Russian ruble (100)	0.9101	1.0988	0.6702	1.4920	0.9830	1.0173	1.1471	0.8718
SAR	Saudi riyal	3.7511	0.2666	2.7624	0.3620	4.0514	0.2468	4.7276	0.2115
SGD	Singapore dollar	1.3406	0.7459	0.9873	1.0129	1.4479	0.6906	1.6896	0.5919
ZAR	South African rand	18.965	0.05273	13.966	0.07160	20.483	0.04882	23.902	0.04184
KRW	South Korean won (1,000)	1.3158	0.7600	0.9690	1.0320	1.4211	0.7037	1.6583	0.6030
XDR	Special Drawing Rights	0.7524	1.3290	0.5541	1.8047	0.8127	1.2305	0.9483	1.0545
SEK	Swedish krona	10.4776	0.0954	7.7160	0.1296	11.3164	0.0884	13.2052	0.0757
CHF	Swiss franc	0.8750	1.1429	0.6444	1.5519	0.9450	1.0582	1.1028	0.9068
TWD	Taiwanese dollar	31.535	0.03171	23.223	0.04306	34.059	0.02936	39.745	0.02516
TRY	Turkish lira	28.891	0.03461	21.277	0.04700	31.204	0.03205	36.413	0.02746
GBP	UK pound sterling	0.7934	1.2603	0.5843	1.7114	0.8570	1.1669	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7364	1.3579	1.0801	0.9259	1.2603	0.7934

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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