

Wednesday, December 6, 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	1.5221	0.6570	1.1213	0.8918	1.6413	0.6093	1.9151	0.5222
BRL	Brazilian real	4.9004	0.2041	3.6101	0.2770	5.2841	0.1892	6.1657	0.1622
CAD	Canadian dollar	1.3574	0.7367	1.0000	1.0000	1.4637	0.6832	1.7079	0.5855
CNY	Chinese renminbi	7.1593	0.1397	5.2743	0.1896	7.7199	0.1295	9.0079	0.1110
EUR	European euro	0.9274	1.0783	0.6832	1.4637	1.0000	1.0000	1.1668	0.8570
HKD	Hong Kong dollar	7.8101	0.1280	5.7537	0.1738	8.4217	0.1187	9.8268	0.1018
INR	Indian rupee (100)	0.8333	1.2001	0.6139	1.6290	0.8985	1.1129	1.0484	0.9538
IDR	Indonesian rupiah (10,000)	1.5425	0.6483	1.1364	0.8800	1.6633	0.6012	1.9408	0.5153
JPY	Japanese yen (100)	1.4722	0.6792	1.0846	0.9220	1.5875	0.6299	1.8524	0.5398
MXN	Mexican peso	17.279	0.05788	12.729	0.07856	18.632	0.05367	21.740	0.04600
NZD	New Zealand dollar	1.6247	0.6155	1.1969	0.8355	1.7519	0.5708	2.0442	0.4892
NOK	Norwegian krone	10.9556	0.0913	8.0710	0.1239	11.8136	0.0846	13.7845	0.0725
PEN	Peruvian new sol	3.7559	0.2662	2.7670	0.3614	4.0501	0.2469	4.7258	0.2116
RUB	Russian ruble (100)	0.9278	1.0778	0.6835	1.4630	1.0005	0.9995	1.1674	0.8566
SAR	Saudi riyal	3.7508	0.2666	2.7632	0.3619	4.0445	0.2473	4.7193	0.2119
SGD	Singapore dollar	1.3408	0.7458	0.9878	1.0124	1.4458	0.6917	1.6870	0.5928
ZAR	South African rand	18.911	0.05288	13.931	0.07178	20.391	0.04904	23.794	0.04203
KRW	South Korean won (1,000)	1.3153	0.7603	0.9690	1.0320	1.4183	0.7051	1.6549	0.6043
XDR	Special Drawing Rights	0.7531	1.3279	0.5548	1.8024	0.8121	1.2314	0.9475	1.0554
SEK	Swedish krona	10.4576	0.0956	7.7042	0.1298	11.2766	0.0887	13.1579	0.0760
CHF	Swiss franc	0.8742	1.1439	0.6440	1.5527	0.9427	1.0608	1.1000	0.9091
TWD	Taiwanese dollar	31.502	0.03174	23.207	0.04309	33.968	0.02944	39.636	0.02523
TRY	Turkish lira	28.942	0.03455	21.322	0.04690	31.209	0.03204	36.416	0.02746
GBP	UK pound sterling	0.7948	1.2582	0.5855	1.7079	0.8570	1.1668	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7367	1.3574	1.0783	0.9274	1.2582	0.7948

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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