

Thursday, December 7, 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	1.5167	0.6593	1.1154	0.8965	1.6369	0.6109	1.9083	0.5240
BRL	Brazilian real	4.9034	0.2039	3.6062	0.2773	5.2921	0.1890	6.1695	0.1621
CAD	Canadian dollar	1.3597	0.7355	1.0000	1.0000	1.4675	0.6814	1.7108	0.5845
CNY	Chinese renminbi	7.1526	0.1398	5.2604	0.1901	7.7196	0.1295	8.9995	0.1111
EUR	European euro	0.9265	1.0793	0.6814	1.4675	1.0000	1.0000	1.1658	0.8578
HKD	Hong Kong dollar	7.8144	0.1280	5.7471	0.1740	8.4339	0.1186	9.8322	0.1017
INR	Indian rupee (100)	0.8337	1.1995	0.6131	1.6310	0.8998	1.1114	1.0489	0.9534
IDR	Indonesian rupiah (10,000)	1.5451	0.6472	1.1364	0.8800	1.6676	0.5997	1.9441	0.5144
JPY	Japanese yen (100)	1.4404	0.6943	1.0593	0.9440	1.5546	0.6433	1.8123	0.5518
MXN	Mexican peso	17.412	0.05743	12.806	0.07809	18.792	0.05321	21.908	0.04565
NZD	New Zealand dollar	1.6224	0.6164	1.1932	0.8381	1.7510	0.5711	2.0413	0.4899
NOK	Norwegian krone	10.8776	0.0919	8.0000	0.1250	11.7400	0.0852	13.6864	0.0731
PEN	Peruvian new sol	3.7509	0.2666	2.7586	0.3625	4.0483	0.2470	4.7194	0.2119
RUB	Russian ruble (100)	0.9250	1.0811	0.6803	1.4700	0.9983	1.0017	1.1638	0.8592
SAR	Saudi riyal	3.7509	0.2666	2.7586	0.3625	4.0483	0.2470	4.7194	0.2119
SGD	Singapore dollar	1.3384	0.7472	0.9843	1.0159	1.4445	0.6923	1.6840	0.5938
ZAR	South African rand	18.773	0.05327	13.806	0.07243	20.261	0.04936	23.620	0.04234
KRW	South Korean won (1,000)	1.3150	0.7605	0.9671	1.0340	1.4192	0.7046	1.6545	0.6044
XDR	Special Drawing Rights	0.7517	1.3304	0.5528	1.8089	0.8113	1.2327	0.9457	1.0574
SEK	Swedish krona	10.4032	0.0961	7.6511	0.1307	11.2280	0.0891	13.0895	0.0764
CHF	Swiss franc	0.8754	1.1423	0.6438	1.5532	0.9448	1.0584	1.1015	0.9079
TWD	Taiwanese dollar	31.409	0.03184	23.100	0.04329	33.899	0.02950	39.520	0.02530
TRY	Turkish lira	28.930	0.03457	21.277	0.04700	31.223	0.03203	36.400	0.02747
GBP	UK pound sterling	0.7948	1.2582	0.5845	1.7108	0.8578	1.1658	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7355	1.3597	1.0793	0.9265	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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