

Friday, December 8, 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	1.5197	0.6580	1.1184	0.8941	1.6349	0.6116	1.9064	0.5246
BRL	Brazilian real	4.9232	0.2031	3.6232	0.2760	5.2964	0.1888	6.1757	0.1619
CAD	Canadian dollar	1.3588	0.7359	1.0000	1.0000	1.4618	0.6841	1.7045	0.5867
CNY	Chinese renminbi	7.1667	0.1395	5.2743	0.1896	7.7099	0.1297	8.9900	0.1112
EUR	European euro	0.9295	1.0758	0.6841	1.4618	1.0000	1.0000	1.1660	0.8576
HKD	Hong Kong dollar	7.8092	0.1281	5.7471	0.1740	8.4011	0.1190	9.7960	0.1021
INR	Indian rupee (100)	0.8346	1.1981	0.6143	1.6280	0.8979	1.1137	1.0470	0.9551
IDR	Indonesian rupiah (10,000)	1.5441	0.6476	1.1364	0.8800	1.6611	0.6020	1.9369	0.5163
JPY	Japanese yen (100)	1.4471	0.6911	1.0650	0.9390	1.5568	0.6424	1.8152	0.5509
MXN	Mexican peso	17.367	0.05758	12.781	0.07824	18.684	0.05352	21.786	0.04590
NZD	New Zealand dollar	1.6326	0.6125	1.2015	0.8323	1.7563	0.5694	2.0479	0.4883
NOK	Norwegian krone	10.9053	0.0917	8.0257	0.1246	11.7319	0.0852	13.6798	0.0731
PEN	Peruvian new sol	3.7463	0.2669	2.7571	0.3627	4.0303	0.2481	4.6995	0.2128
RUB	Russian ruble (100)	0.9187	1.0885	0.6761	1.4790	0.9884	1.0118	1.1525	0.8677
SAR	Saudi riyal	3.7505	0.2666	2.7601	0.3623	4.0348	0.2478	4.7047	0.2126
SGD	Singapore dollar	1.3410	0.7457	0.9869	1.0133	1.4426	0.6932	1.6821	0.5945
ZAR	South African rand	18.951	0.05277	13.947	0.07170	20.388	0.04905	23.773	0.04207
KRW	South Korean won (1,000)	1.3154	0.7602	0.9681	1.0330	1.4151	0.7067	1.6500	0.6060
XDR	Special Drawing Rights	0.7530	1.3280	0.5542	1.8046	0.8101	1.2345	0.9446	1.0587
SEK	Swedish krona	10.4765	0.0955	7.7101	0.1297	11.2706	0.0887	13.1419	0.0761
CHF	Swiss franc	0.8799	1.1365	0.6475	1.5443	0.9466	1.0564	1.1037	0.9060
TWD	Taiwanese dollar	31.461	0.03179	23.154	0.04319	33.846	0.02955	39.465	0.02534
TRY	Turkish lira	28.972	0.03452	21.322	0.04690	31.168	0.03208	36.343	0.02752
GBP	UK pound sterling	0.7972	1.2544	0.5867	1.7045	0.8576	1.1660	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7359	1.3588	1.0758	0.9295	1.2544	0.7972

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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