

**Monday, December 11, 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	1.5235	0.6564	1.1227	0.8907	1.6386	0.6103	1.9133	0.5226
BRL	Brazilian real	4.9435	0.2023	3.6430	0.2745	5.3169	0.1881	6.2084	0.1611
CAD	Canadian dollar	1.3570	0.7369	1.0000	1.0000	1.4595	0.6852	1.7042	0.5868
CNY	Chinese renminbi	7.1761	0.1394	5.2882	0.1891	7.7181	0.1296	9.0122	0.1110
EUR	European euro	0.9298	1.0755	0.6852	1.4595	1.0000	1.0000	1.1677	0.8564
HKD	Hong Kong dollar	7.8078	0.1281	5.7537	0.1738	8.3976	0.1191	9.8055	0.1020
INR	Indian rupee (100)	0.8341	1.1990	0.6146	1.6270	0.8970	1.1148	1.0474	0.9547
IDR	Indonesian rupiah (10,000)	1.5598	0.6411	1.1494	0.8700	1.6776	0.5961	1.9589	0.5105
JPY	Japanese yen (100)	1.4623	0.6839	1.0776	0.9280	1.5727	0.6358	1.8364	0.5445
MXN	Mexican peso	17.424	0.05739	12.840	0.07788	18.740	0.05336	21.882	0.04570
NZD	New Zealand dollar	1.6336	0.6122	1.2038	0.8307	1.7570	0.5692	2.0515	0.4874
NOK	Norwegian krone	10.9612	0.0912	8.0775	0.1238	11.7892	0.0848	13.7658	0.0726
PEN	Peruvian new sol	3.7694	0.2653	2.7778	0.3600	4.0542	0.2467	4.7339	0.2112
RUB	Russian ruble (100)	0.9095	1.0995	0.6702	1.4920	0.9782	1.0223	1.1422	0.8755
SAR	Saudi riyal	3.7507	0.2666	2.7640	0.3618	4.0340	0.2479	4.7103	0.2123
SGD	Singapore dollar	1.3442	0.7439	0.9906	1.0095	1.4458	0.6917	1.6882	0.5924
ZAR	South African rand	19.091	0.05238	14.069	0.07108	20.533	0.04870	23.976	0.04171
KRW	South Korean won (1,000)	1.3188	0.7583	0.9718	1.0290	1.4184	0.7050	1.6562	0.6038
XDR	Special Drawing Rights	0.7536	1.3269	0.5554	1.8006	0.8106	1.2337	0.9465	1.0566
SEK	Swedish krona	10.4950	0.0953	7.7340	0.1293	11.2877	0.0886	13.1802	0.0759
CHF	Swiss franc	0.8795	1.1371	0.6481	1.5430	0.9459	1.0572	1.1045	0.9054
TWD	Taiwanese dollar	31.500	0.03175	23.213	0.04308	33.879	0.02952	39.559	0.02528
TRY	Turkish lira	28.996	0.03449	21.368	0.04680	31.186	0.03207	36.415	0.02746
GBP	UK pound sterling	0.7963	1.2559	0.5868	1.7042	0.8564	1.1677	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7369	1.3570	1.0755	0.9298	1.2559	0.7963

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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