

Tuesday, December 12, 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	1.5246	0.6559	1.1211	0.8920	1.6450	0.6079	1.9142	0.5224
BRL	Brazilian real	4.9595	0.2016	3.6470	0.2742	5.3512	0.1869	6.2272	0.1606
CAD	Canadian dollar	1.3599	0.7353	1.0000	1.0000	1.4673	0.6815	1.7075	0.5857
CNY	Chinese renminbi	7.1763	0.1393	5.2770	0.1895	7.7430	0.1291	9.0106	0.1110
EUR	European euro	0.9268	1.0790	0.6815	1.4673	1.0000	1.0000	1.1637	0.8593
HKD	Hong Kong dollar	7.8110	0.1280	5.7438	0.1741	8.4279	0.1187	9.8076	0.1020
INR	Indian rupee (100)	0.8338	1.1994	0.6131	1.6310	0.8996	1.1116	1.0469	0.9552
IDR	Indonesian rupiah (10,000)	1.5631	0.6398	1.1494	0.8700	1.6866	0.5929	1.9626	0.5095
JPY	Japanese yen (100)	1.4560	0.6868	1.0707	0.9340	1.5710	0.6365	1.8282	0.5470
MXN	Mexican peso	17.337	0.05768	12.749	0.07844	18.706	0.05346	21.768	0.04594
NZD	New Zealand dollar	1.6319	0.6128	1.2000	0.8333	1.7608	0.5679	2.0491	0.4880
NOK	Norwegian krone	10.9758	0.0911	8.0710	0.1239	11.8426	0.0844	13.7813	0.0726
PEN	Peruvian new sol	3.7765	0.2648	2.7770	0.3601	4.0747	0.2454	4.7417	0.2109
RUB	Russian ruble (100)	0.9012	1.1096	0.6627	1.5090	0.9724	1.0284	1.1315	0.8837
SAR	Saudi riyal	3.7504	0.2666	2.7579	0.3626	4.0466	0.2471	4.7090	0.2124
SGD	Singapore dollar	1.3422	0.7451	0.9870	1.0132	1.4482	0.6905	1.6853	0.5934
ZAR	South African rand	18.980	0.05269	13.957	0.07165	20.479	0.04883	23.831	0.04196
KRW	South Korean won (1,000)	1.3139	0.7611	0.9662	1.0350	1.4177	0.7054	1.6498	0.6061
XDR	Special Drawing Rights	0.7527	1.3286	0.5535	1.8067	0.8121	1.2313	0.9451	1.0581
SEK	Swedish krona	10.4608	0.0956	7.6923	0.1300	11.2869	0.0886	13.1346	0.0761
CHF	Swiss franc	0.8759	1.1417	0.6441	1.5526	0.9451	1.0581	1.0998	0.9093
TWD	Taiwanese dollar	31.508	0.03174	23.170	0.04316	33.997	0.02941	39.562	0.02528
TRY	Turkish lira	29.058	0.03441	21.368	0.04680	31.353	0.03190	36.485	0.02741
GBP	UK pound sterling	0.7964	1.2556	0.5857	1.7075	0.8593	1.1637	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7353	1.3599	1.0790	0.9268	1.2556	0.7964

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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