

Wednesday, December 13, 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	1.1184	0.8941	1.6394	0.6100	1.9025	0.5256
BRL	Brazilian real	4.9565	0.2018	3.6550	0.2736	5.3575	0.1867	6.2171	0.1608
CAD	Canadian dollar	1.3561	0.7374	1.0000	1.0000	1.4658	0.6822	1.7010	0.5879
CNY	Chinese renminbi	7.1751	0.1394	5.2910	0.1890	7.7556	0.1289	9.0000	0.1111
EUR	European euro	0.9252	1.0809	0.6822	1.4658	1.0000	1.0000	1.1605	0.8617
HKD	Hong Kong dollar	7.8116	0.1280	5.7604	0.1736	8.4435	0.1184	9.7984	0.1021
INR	Indian rupee (100)	0.8335	1.1998	0.6146	1.6270	0.9009	1.1100	1.0455	0.9565
IDR	Indonesian rupiah (10,000)	1.5587	0.6415	1.1494	0.8700	1.6848	0.5935	1.9552	0.5115
JPY	Japanese yen (100)	1.4488	0.6902	1.0684	0.9360	1.5660	0.6386	1.8173	0.5503
MXN	Mexican peso	17.344	0.05766	12.789	0.07819	18.747	0.05334	21.755	0.04597
NZD	New Zealand dollar	1.6299	0.6135	1.2019	0.8320	1.7618	0.5676	2.0445	0.4891
NOK	Norwegian krone	10.9011	0.0917	8.0386	0.1244	11.7830	0.0849	13.6736	0.0731
PEN	Peruvian new sol	3.7869	0.2641	2.7925	0.3581	4.0933	0.2443	4.7501	0.2105
RUB	Russian ruble (100)	0.8987	1.1127	0.6627	1.5090	0.9714	1.0295	1.1272	0.8871
SAR	Saudi riyal	3.7513	0.2666	2.7663	0.3615	4.0548	0.2466	4.7054	0.2125
SGD	Singapore dollar	1.3400	0.7463	0.9881	1.0120	1.4484	0.6904	1.6808	0.5949
ZAR	South African rand	18.982	0.05268	13.998	0.07144	20.518	0.04874	23.810	0.04200
KRW	South Korean won (1,000)	1.3166	0.7595	0.9709	1.0300	1.4231	0.7027	1.6515	0.6055
XDR	Special Drawing Rights	0.7521	1.3297	0.5546	1.8031	0.8129	1.2301	0.9434	1.0600
SEK	Swedish krona	10.4155	0.0960	7.6805	0.1302	11.2581	0.0888	13.0645	0.0765
CHF	Swiss franc	0.8753	1.1425	0.6455	1.5493	0.9461	1.0570	1.0979	0.9108
TWD	Taiwanese dollar	31.493	0.03175	23.223	0.04306	34.041	0.02938	39.503	0.02531
TRY	Turkish lira	29.039	0.03444	21.413	0.04670	31.388	0.03186	36.424	0.02745
GBP	UK pound sterling	0.7972	1.2543	0.5879	1.7010	0.8617	1.1605	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7374	1.3561	1.0809	0.9252	1.2543	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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