

Thursday, December 14, 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	1.4920	0.6702	1.1119	0.8994	1.6383	0.6104	1.9023	0.5257
BRL	Brazilian real	4.8992	0.2041	3.6510	0.2739	5.3797	0.1859	6.2464	0.1601
CAD	Canadian dollar	1.3419	0.7452	1.0000	1.0000	1.4735	0.6787	1.7109	0.5845
CNY	Chinese renminbi	7.1151	0.1405	5.3022	0.1886	7.8128	0.1280	9.0716	0.1102
EUR	European euro	0.9107	1.0981	0.6787	1.4735	1.0000	1.0000	1.1611	0.8612
HKD	Hong Kong dollar	7.8063	0.1281	5.8173	0.1719	8.5718	0.1167	9.9529	0.1005
INR	Indian rupee (100)	0.8330	1.2005	0.6207	1.6110	0.9146	1.0933	1.0620	0.9416
IDR	Indonesian rupiah (10,000)	1.5424	0.6483	1.1494	0.8700	1.6937	0.5904	1.9666	0.5085
JPY	Japanese yen (100)	1.4185	0.7050	1.0571	0.9460	1.5576	0.6420	1.8086	0.5529
MXN	Mexican peso	17.281	0.05787	12.878	0.07765	18.976	0.05270	22.033	0.04539
NZD	New Zealand dollar	1.6107	0.6208	1.2003	0.8331	1.7687	0.5654	2.0537	0.4869
NOK	Norwegian krone	10.5082	0.0952	7.8309	0.1277	11.5388	0.0867	13.3978	0.0746
PEN	Peruvian new sol	3.7694	0.2653	2.8090	0.3560	4.1390	0.2416	4.8059	0.2081
RUB	Russian ruble (100)	0.8952	1.1171	0.6671	1.4990	0.9830	1.0173	1.1414	0.8761
SAR	Saudi riyal	3.7515	0.2666	2.7956	0.3577	4.1194	0.2428	4.7831	0.2091
SGD	Singapore dollar	1.3280	0.7530	0.9896	1.0105	1.4582	0.6858	1.6931	0.5906
ZAR	South African rand	18.377	0.05442	13.695	0.07302	20.179	0.04956	23.431	0.04268
KRW	South Korean won (1,000)	1.2915	0.7743	0.9625	1.0390	1.4182	0.7051	1.6467	0.6073
XDR	Special Drawing Rights	0.7457	1.3410	0.5557	1.7995	0.8188	1.2213	0.9508	1.0518
SEK	Swedish krona	10.2279	0.0978	7.6220	0.1312	11.2309	0.0890	13.0404	0.0767
CHF	Swiss franc	0.8665	1.1540	0.6457	1.5486	0.9515	1.0510	1.1048	0.9051
TWD	Taiwanese dollar	31.236	0.03201	23.277	0.04296	34.299	0.02916	39.825	0.02511
TRY	Turkish lira	28.983	0.03450	21.598	0.04630	31.825	0.03142	36.952	0.02706
GBP	UK pound sterling	0.7843	1.2750	0.5845	1.7109	0.8612	1.1611	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7452	1.3419	1.0981	0.9107	1.2750	0.7843

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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