

Friday, December 15, 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	1.4917	0.6704	1.1151	0.8968	1.6275	0.6145	1.8948	0.5277
BRL	Brazilian real	4.9402	0.2024	3.6928	0.2708	5.3896	0.1855	6.2751	0.1594
CAD	Canadian dollar	1.3378	0.7475	1.0000	1.0000	1.4595	0.6852	1.6993	0.5885
CNY	Chinese renminbi	7.1160	0.1405	5.3191	0.1880	7.7633	0.1288	9.0388	0.1106
EUR	European euro	0.9166	1.0910	0.6852	1.4595	1.0000	1.0000	1.1643	0.8589
HKD	Hong Kong dollar	7.8051	0.1281	5.8343	0.1714	8.5152	0.1174	9.9142	0.1009
INR	Indian rupee (100)	0.8304	1.2042	0.6207	1.6110	0.9060	1.1038	1.0548	0.9480
IDR	Indonesian rupiah (10,000)	1.5556	0.6428	1.1628	0.8600	1.6971	0.5892	1.9759	0.5061
JPY	Japanese yen (100)	1.4202	0.7041	1.0616	0.9420	1.5494	0.6454	1.8039	0.5543
MXN	Mexican peso	17.220	0.05807	12.872	0.07769	18.786	0.05323	21.873	0.04572
NZD	New Zealand dollar	1.6104	0.6209	1.2038	0.8307	1.7570	0.5692	2.0456	0.4888
NOK	Norwegian krone	10.4597	0.0956	7.8186	0.1279	11.4113	0.0876	13.2862	0.0753
PEN	Peruvian new sol	3.7632	0.2657	2.8129	0.3555	4.1055	0.2436	4.7800	0.2092
RUB	Russian ruble (100)	0.9027	1.1078	0.6748	1.4820	0.9848	1.0154	1.1466	0.8721
SAR	Saudi riyal	3.7505	0.2666	2.8035	0.3567	4.0917	0.2444	4.7639	0.2099
SGD	Singapore dollar	1.3321	0.7507	0.9957	1.0043	1.4533	0.6881	1.6920	0.5910
ZAR	South African rand	18.298	0.05465	13.678	0.07311	19.963	0.05009	23.243	0.04302
KRW	South Korean won (1,000)	1.3001	0.7692	0.9718	1.0290	1.4184	0.7050	1.6514	0.6055
XDR	Special Drawing Rights	0.7475	1.3379	0.5587	1.7898	0.8155	1.2263	0.9494	1.0532
SEK	Swedish krona	10.2671	0.0974	7.6746	0.1303	11.2011	0.0893	13.0414	0.0767
CHF	Swiss franc	0.8689	1.1509	0.6495	1.5397	0.9479	1.0550	1.1037	0.9061
TWD	Taiwanese dollar	31.323	0.03193	23.414	0.04271	34.172	0.02926	39.787	0.02513
TRY	Turkish lira	29.020	0.03446	21.692	0.04610	31.659	0.03159	36.861	0.02713
GBP	UK pound sterling	0.7873	1.2702	0.5885	1.6993	0.8589	1.1643	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7475	1.3378	1.0910	0.9166	1.2702	0.7873

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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