

Thursday, December 21, 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	1.4739	0.6785	1.1073	0.9031	1.6198	0.6174	1.8676	0.5355
BRL	Brazilian real	4.8812	0.2049	3.6670	0.2727	5.3641	0.1864	6.1848	0.1617
CAD	Canadian dollar	1.3311	0.7513	1.0000	1.0000	1.4628	0.6836	1.6866	0.5929
CNY	Chinese renminbi	7.1411	0.1400	5.3648	0.1864	7.8476	0.1274	9.0483	0.1105
EUR	European euro	0.9100	1.0989	0.6836	1.4628	1.0000	1.0000	1.1530	0.8673
HKD	Hong Kong dollar	7.8116	0.1280	5.8685	0.1704	8.5845	0.1165	9.8979	0.1010
INR	Indian rupee (100)	0.8325	1.2013	0.6254	1.5990	0.9148	1.0931	1.0548	0.9481
IDR	Indonesian rupiah (10,000)	1.5478	0.6461	1.1628	0.8600	1.7009	0.5879	1.9612	0.5099
JPY	Japanese yen (100)	1.4236	0.7024	1.0695	0.9350	1.5645	0.6392	1.8039	0.5544
MXN	Mexican peso	17.061	0.05861	12.817	0.07802	18.749	0.05334	21.618	0.04626
NZD	New Zealand dollar	1.5922	0.6281	1.1962	0.8360	1.7498	0.5715	2.0175	0.4957
NOK	Norwegian krone	10.2947	0.0971	7.7340	0.1293	11.3132	0.0884	13.0441	0.0767
PEN	Peruvian new sol	3.7016	0.2702	2.7809	0.3596	4.0679	0.2458	4.6902	0.2132
RUB	Russian ruble (100)	0.9263	1.0796	0.6959	1.4370	1.0180	0.9824	1.1737	0.8520
SAR	Saudi riyal	3.7517	0.2665	2.8185	0.3548	4.1229	0.2425	4.7537	0.2104
SGD	Singapore dollar	1.3274	0.7534	0.9972	1.0028	1.4587	0.6855	1.6819	0.5946
ZAR	South African rand	18.360	0.05447	13.793	0.07250	20.177	0.04956	23.263	0.04299
KRW	South Korean won (1,000)	1.2986	0.7700	0.9756	1.0250	1.4271	0.7007	1.6455	0.6077
XDR	Special Drawing Rights	0.7464	1.3398	0.5607	1.7834	0.8202	1.2192	0.9457	1.0574
SEK	Swedish krona	10.0994	0.0990	7.5873	0.1318	11.0986	0.0901	12.7967	0.0781
CHF	Swiss franc	0.8578	1.1658	0.6444	1.5518	0.9426	1.0608	1.0869	0.9201
TWD	Taiwanese dollar	31.232	0.03202	23.463	0.04262	34.322	0.02914	39.573	0.02527
TRY	Turkish lira	29.127	0.03433	21.882	0.04570	32.009	0.03124	36.906	0.02710
GBP	UK pound sterling	0.7892	1.2671	0.5929	1.6866	0.8673	1.1530	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7513	1.3311	1.0989	0.9100	1.2671	0.7892

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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