

Friday, December 22, 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	1.4684	0.6810	1.1075	0.9029	1.6187	0.6178	1.8684	0.5352
BRL	Brazilian real	4.8635	0.2056	3.6684	0.2726	5.3613	0.1865	6.1886	0.1616
CAD	Canadian dollar	1.3258	0.7543	1.0000	1.0000	1.4615	0.6842	1.6870	0.5928
CNY	Chinese renminbi	7.1318	0.1402	5.3792	0.1859	7.8618	0.1272	9.0748	0.1102
EUR	European euro	0.9072	1.1024	0.6842	1.4615	1.0000	1.0000	1.1543	0.8663
HKD	Hong Kong dollar	7.8126	0.1280	5.8928	0.1697	8.6123	0.1161	9.9411	0.1006
INR	Indian rupee (100)	0.8312	1.2030	0.6270	1.5950	0.9163	1.0913	1.0577	0.9455
IDR	Indonesian rupiah (10,000)	1.5416	0.6487	1.1628	0.8600	1.6994	0.5884	1.9616	0.5098
JPY	Japanese yen (100)	1.4225	0.7030	1.0730	0.9320	1.5681	0.6377	1.8101	0.5525
MXN	Mexican peso	16.965	0.05895	12.796	0.07815	18.701	0.05347	21.587	0.04632
NZD	New Zealand dollar	1.5857	0.6306	1.1960	0.8361	1.7480	0.5721	2.0177	0.4956
NOK	Norwegian krone	10.1985	0.0981	7.6923	0.1300	11.2423	0.0889	12.9769	0.0771
PEN	Peruvian new sol	3.6869	0.2712	2.7809	0.3596	4.0642	0.2460	4.6913	0.2132
RUB	Russian ruble (100)	0.9220	1.0846	0.6954	1.4380	1.0163	0.9839	1.1732	0.8524
SAR	Saudi riyal	3.7516	0.2666	2.8297	0.3534	4.1355	0.2418	4.7736	0.2095
SGD	Singapore dollar	1.3234	0.7556	0.9982	1.0018	1.4589	0.6855	1.6840	0.5938
ZAR	South African rand	18.447	0.05421	13.914	0.07187	20.335	0.04918	23.473	0.04260
KRW	South Korean won (1,000)	1.2985	0.7701	0.9794	1.0210	1.4314	0.6986	1.6523	0.6052
XDR	Special Drawing Rights	0.7453	1.3418	0.5621	1.7789	0.8216	1.2172	0.9483	1.0545
SEK	Swedish krona	10.0060	0.0999	7.5472	0.1325	11.0302	0.0907	12.7321	0.0785
CHF	Swiss franc	0.8543	1.1705	0.6444	1.5519	0.9417	1.0619	1.0871	0.9199
TWD	Taiwanese dollar	31.100	0.03215	23.458	0.04263	34.283	0.02917	39.573	0.02527
TRY	Turkish lira	29.203	0.03424	22.026	0.04540	32.192	0.03106	37.159	0.02691
GBP	UK pound sterling	0.7859	1.2724	0.5928	1.6870	0.8663	1.1543	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7543	1.3258	1.1024	0.9072	1.2724	0.7859

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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