

Wednesday, December 27, 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	1.4614	0.6843	1.1067	0.9036	1.6220	0.6165	1.8679	0.5354
BRL	Brazilian real	4.8299	0.2070	3.6576	0.2734	5.3606	0.1865	6.1734	0.1620
CAD	Canadian dollar	1.3205	0.7573	1.0000	1.0000	1.4656	0.6823	1.6878	0.5925
CNY	Chinese renminbi	7.1417	0.1400	5.4083	0.1849	7.9264	0.1262	9.1282	0.1096
EUR	European euro	0.9010	1.1099	0.6823	1.4656	1.0000	1.0000	1.1516	0.8683
HKD	Hong Kong dollar	7.8090	0.1281	5.9137	0.1691	8.6671	0.1154	9.9811	0.1002
INR	Indian rupee (100)	0.8326	1.2011	0.6305	1.5860	0.9241	1.0822	1.0642	0.9397
IDR	Indonesian rupiah (10,000)	1.5355	0.6513	1.1628	0.8600	1.7042	0.5868	1.9626	0.5095
JPY	Japanese yen (100)	1.4214	0.7035	1.0764	0.9290	1.5776	0.6339	1.8168	0.5504
MXN	Mexican peso	16.936	0.05905	12.825	0.07797	18.797	0.05320	21.647	0.04620
NZD	New Zealand dollar	1.5780	0.6337	1.1950	0.8368	1.7514	0.5710	2.0170	0.4958
NOK	Norwegian krone	10.1033	0.0990	7.6511	0.1307	11.2135	0.0892	12.9135	0.0774
PEN	Peruvian new sol	3.6927	0.2708	2.7964	0.3576	4.0984	0.2440	4.7198	0.2119
RUB	Russian ruble (100)	0.9177	1.0897	0.6949	1.4390	1.0185	0.9819	1.1729	0.8526
SAR	Saudi riyal	3.7504	0.2666	2.8401	0.3521	4.1625	0.2402	4.7935	0.2086
SGD	Singapore dollar	1.3206	0.7572	1.0001	0.9999	1.4657	0.6822	1.6880	0.5924
ZAR	South African rand	18.402	0.05434	13.935	0.07176	20.424	0.04896	23.520	0.04252
KRW	South Korean won (1,000)	1.2946	0.7724	0.9804	1.0200	1.4369	0.6960	1.6547	0.6043
XDR	Special Drawing Rights	0.7435	1.3449	0.5631	1.7760	0.8252	1.2118	0.9504	1.0522
SEK	Swedish krona	9.9510	0.1005	7.5358	0.1327	11.0445	0.0905	12.7189	0.0786
CHF	Swiss franc	0.8459	1.1821	0.6406	1.5610	0.9389	1.0651	1.0812	0.9249
TWD	Taiwanese dollar	30.932	0.03233	23.425	0.04269	34.331	0.02913	39.536	0.02529
TRY	Turkish lira	29.410	0.03400	22.272	0.04490	32.641	0.03064	37.590	0.02660
GBP	UK pound sterling	0.7824	1.2782	0.5925	1.6878	0.8683	1.1516	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7573	1.3205	1.1099	0.9010	1.2782	0.7824

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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