

Thursday, December 28, 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	1.4618	0.6841	1.1064	0.9038	1.6198	0.6173	1.8627	0.5369
BRL	Brazilian real	4.8467	0.2063	3.6684	0.2726	5.3705	0.1862	6.1757	0.1619
CAD	Canadian dollar	1.3212	0.7569	1.0000	1.0000	1.4640	0.6831	1.6835	0.5940
CNY	Chinese renminbi	7.1070	0.1407	5.3792	0.1859	7.8752	0.1270	9.0559	0.1104
EUR	European euro	0.9025	1.1081	0.6831	1.4640	1.0000	1.0000	1.1499	0.8696
HKD	Hong Kong dollar	7.8131	0.1280	5.9137	0.1691	8.6576	0.1155	9.9556	0.1004
INR	Indian rupee (100)	0.8320	1.2019	0.6297	1.5880	0.9219	1.0847	1.0601	0.9433
IDR	Indonesian rupiah (10,000)	1.5363	0.6509	1.1628	0.8600	1.7023	0.5874	1.9576	0.5108
JPY	Japanese yen (100)	1.4115	0.7084	1.0684	0.9360	1.5641	0.6393	1.7986	0.5560
MXN	Mexican peso	16.921	0.05910	12.807	0.07808	18.750	0.05333	21.561	0.04638
NZD	New Zealand dollar	1.5770	0.6341	1.1936	0.8378	1.7474	0.5723	2.0094	0.4977
NOK	Norwegian krone	10.1709	0.0983	7.6982	0.1299	11.2702	0.0887	12.9600	0.0772
PEN	Peruvian new sol	3.6957	0.2706	2.7972	0.3575	4.0951	0.2442	4.7091	0.2124
RUB	Russian ruble (100)	0.8891	1.1247	0.6729	1.4860	0.9852	1.0150	1.1329	0.8827
SAR	Saudi riyal	3.7502	0.2667	2.8385	0.3523	4.1555	0.2406	4.7786	0.2093
SGD	Singapore dollar	1.3187	0.7583	0.9981	1.0019	1.4612	0.6844	1.6803	0.5951
ZAR	South African rand	18.535	0.05395	14.029	0.07128	20.539	0.04869	23.618	0.04234
KRW	South Korean won (1,000)	1.2877	0.7766	0.9747	1.0260	1.4269	0.7008	1.6408	0.6094
XDR	Special Drawing Rights	0.7433	1.3453	0.5626	1.7775	0.8236	1.2141	0.9471	1.0558
SEK	Swedish krona	9.9713	0.1003	7.5472	0.1325	11.0491	0.0905	12.7057	0.0787
CHF	Swiss franc	0.8398	1.1908	0.6356	1.5733	0.9305	1.0747	1.0700	0.9345
TWD	Taiwanese dollar	30.718	0.03255	23.250	0.04301	34.039	0.02938	39.142	0.02555
TRY	Turkish lira	29.425	0.03398	22.272	0.04490	32.606	0.03067	37.494	0.02667
GBP	UK pound sterling	0.7848	1.2742	0.5940	1.6835	0.8696	1.1499	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7569	1.3212	1.1081	0.9025	1.2742	0.7848

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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