

Friday, December 29, 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	1.4694	0.6806	1.1110	0.9001	1.6249	0.6154	1.8706	0.5346
BRL	Brazilian real	4.8518	0.2061	3.6684	0.2726	5.3654	0.1864	6.1764	0.1619
CAD	Canadian dollar	1.3226	0.7561	1.0000	1.0000	1.4626	0.6837	1.6837	0.5939
CNY	Chinese renminbi	7.0993	0.1409	5.3677	0.1863	7.8508	0.1274	9.0376	0.1106
EUR	European euro	0.9043	1.1059	0.6837	1.4626	1.0000	1.0000	1.1512	0.8687
HKD	Hong Kong dollar	7.8122	0.1280	5.9067	0.1693	8.6391	0.1158	9.9451	0.1006
INR	Indian rupee (100)	0.8318	1.2022	0.6289	1.5900	0.9199	1.0871	1.0589	0.9443
IDR	Indonesian rupiah (10,000)	1.5379	0.6502	1.1628	0.8600	1.7007	0.5880	1.9578	0.5108
JPY	Japanese yen (100)	1.4145	0.7069	1.0695	0.9350	1.5643	0.6393	1.8007	0.5553
MXN	Mexican peso	16.917	0.05911	12.791	0.07818	18.708	0.05345	21.536	0.04643
NZD	New Zealand dollar	1.5815	0.6323	1.1957	0.8363	1.7489	0.5718	2.0133	0.4967
NOK	Norwegian krone	10.1426	0.0986	7.6687	0.1304	11.2163	0.0892	12.9118	0.0774
PEN	Peruvian new sol	3.7058	0.2698	2.8019	0.3569	4.0981	0.2440	4.7176	0.2120
RUB	Russian ruble (100)	0.9016	1.1092	0.6817	1.4670	0.9970	1.0030	1.1477	0.8713
SAR	Saudi riyal	3.7499	0.2667	2.8353	0.3527	4.1469	0.2411	4.7737	0.2095
SGD	Singapore dollar	1.3201	0.7575	0.9981	1.0019	1.4598	0.6850	1.6805	0.5951
ZAR	South African rand	18.341	0.05452	13.868	0.07211	20.283	0.04930	23.349	0.04283
KRW	South Korean won (1,000)	1.2967	0.7712	0.9804	1.0200	1.4339	0.6974	1.6507	0.6058
XDR	Special Drawing Rights	0.7438	1.3444	0.5624	1.7781	0.8226	1.2157	0.9469	1.0561
SEK	Swedish krona	10.0425	0.0996	7.5930	0.1317	11.1055	0.0900	12.7844	0.0782
CHF	Swiss franc	0.8393	1.1914	0.6346	1.5758	0.9282	1.0774	1.0685	0.9359
TWD	Taiwanese dollar	30.665	0.03261	23.186	0.04313	33.911	0.02949	39.038	0.02562
TRY	Turkish lira	29.522	0.03387	22.321	0.04480	32.647	0.03063	37.583	0.02661
GBP	UK pound sterling	0.7855	1.2730	0.5939	1.6837	0.8687	1.1512	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7561	1.3226	1.1059	0.9043	1.2730	0.7855

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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