

Tuesday, January 2, 2024

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	1.4768	0.6772	1.1090	0.9017	1.6174	0.6183	1.8649	0.5362
BRL	Brazilian real	4.9028	0.2040	3.6819	0.2716	5.3697	0.1862	6.1915	0.1615
CAD	Canadian dollar	1.3316	0.7510	1.0000	1.0000	1.4584	0.6857	1.6816	0.5947
CNY	Chinese renminbi	7.1438	0.1400	5.3648	0.1864	7.8240	0.1278	9.0215	0.1108
EUR	European euro	0.9131	1.0952	0.6857	1.4584	1.0000	1.0000	1.1530	0.8673
HKD	Hong Kong dollar	7.8146	0.1280	5.8685	0.1704	8.5587	0.1168	9.8685	0.1013
INR	Indian rupee (100)	0.8328	1.2008	0.6254	1.5990	0.9121	1.0964	1.0517	0.9509
IDR	Indonesian rupiah (10,000)	1.5484	0.6458	1.1628	0.8600	1.6958	0.5897	1.9553	0.5114
JPY	Japanese yen (100)	1.4196	0.7044	1.0661	0.9380	1.5548	0.6432	1.7928	0.5578
MXN	Mexican peso	17.032	0.05871	12.791	0.07818	18.654	0.05361	21.509	0.04649
NZD	New Zealand dollar	1.5970	0.6262	1.1993	0.8338	1.7491	0.5717	2.0168	0.4958
NOK	Norwegian krone	10.3305	0.0968	7.7580	0.1289	11.3142	0.0884	13.0458	0.0767
PEN	Peruvian new sol	3.7144	0.2692	2.7894	0.3585	4.0681	0.2458	4.6907	0.2132
RUB	Russian ruble (100)	0.9108	1.0979	0.6840	1.4620	0.9975	1.0025	1.1502	0.8694
SAR	Saudi riyal	3.7499	0.2667	2.8161	0.3551	4.1070	0.2435	4.7356	0.2112
SGD	Singapore dollar	1.3263	0.7540	0.9960	1.0040	1.4526	0.6884	1.6749	0.5971
ZAR	South African rand	18.551	0.05391	13.931	0.07178	20.318	0.04922	23.427	0.04269
KRW	South Korean won (1,000)	1.3119	0.7622	0.9852	1.0150	1.4368	0.6960	1.6567	0.6036
XDR	Special Drawing Rights	0.7472	1.3383	0.5612	1.7821	0.8184	1.2219	0.9436	1.0597
SEK	Swedish krona	10.1960	0.0981	7.6570	0.1306	11.1669	0.0896	12.8760	0.0777
CHF	Swiss franc	0.8492	1.1776	0.6377	1.5681	0.9300	1.0752	1.0724	0.9325
TWD	Taiwanese dollar	30.924	0.03234	23.223	0.04306	33.869	0.02953	39.052	0.02561
TRY	Turkish lira	29.723	0.03364	22.321	0.04480	32.554	0.03072	37.536	0.02664
GBP	UK pound sterling	0.7919	1.2628	0.5947	1.6816	0.8673	1.1530	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7510	1.3316	1.0952	0.9131	1.2628	0.7919

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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