

Wednesday, January 3, 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	1.4878	0.6721	1.1140	0.8977	1.6238	0.6158	1.8811	0.5316
BRL	Brazilian real	4.9193	0.2033	3.6832	0.2715	5.3691	0.1863	6.2199	0.1608
CAD	Canadian dollar	1.3356	0.7487	1.0000	1.0000	1.4577	0.6860	1.6887	0.5922
CNY	Chinese renminbi	7.1499	0.1399	5.3533	0.1868	7.8035	0.1281	9.0401	0.1106
EUR	European euro	0.9162	1.0914	0.6860	1.4577	1.0000	1.0000	1.1585	0.8632
HKD	Hong Kong dollar	7.8060	0.1281	5.8445	0.1711	8.5196	0.1174	9.8697	0.1013
INR	Indian rupee (100)	0.8332	1.2002	0.6238	1.6030	0.9094	1.0997	1.0535	0.9493
IDR	Indonesian rupiah (10,000)	1.5530	0.6439	1.1628	0.8600	1.6950	0.5900	1.9636	0.5093
JPY	Japanese yen (100)	1.4330	0.6978	1.0730	0.9320	1.5641	0.6394	1.8119	0.5519
MXN	Mexican peso	17.049	0.05866	12.765	0.07834	18.607	0.05374	21.556	0.04639
NZD	New Zealand dollar	1.6036	0.6236	1.2006	0.8329	1.7502	0.5714	2.0275	0.4932
NOK	Norwegian krone	10.3615	0.0965	7.7580	0.1289	11.3088	0.0884	13.1009	0.0763
PEN	Peruvian new sol	3.7172	0.2690	2.7832	0.3593	4.0571	0.2465	4.7000	0.2128
RUB	Russian ruble (100)	0.9192	1.0879	0.6882	1.4530	1.0032	0.9968	1.1622	0.8604
SAR	Saudi riyal	3.7506	0.2666	2.8082	0.3561	4.0935	0.2443	4.7422	0.2109
SGD	Singapore dollar	1.3292	0.7523	0.9952	1.0048	1.4507	0.6893	1.6806	0.5950
ZAR	South African rand	18.756	0.05332	14.043	0.07121	20.470	0.04885	23.714	0.04217
KRW	South Korean won (1,000)	1.3107	0.7630	0.9814	1.0190	1.4305	0.6990	1.6572	0.6034
XDR	Special Drawing Rights	0.7485	1.3360	0.5604	1.7843	0.8170	1.2241	0.9464	1.0566
SEK	Swedish krona	10.2818	0.0973	7.6982	0.1299	11.2217	0.0891	13.0000	0.0769
CHF	Swiss franc	0.8521	1.1736	0.6380	1.5675	0.9300	1.0753	1.0773	0.9282
TWD	Taiwanese dollar	31.046	0.03221	23.245	0.04302	33.884	0.02951	39.254	0.02548
TRY	Turkish lira	29.746	0.03362	22.272	0.04490	32.465	0.03080	37.610	0.02659
GBP	UK pound sterling	0.7909	1.2644	0.5922	1.6887	0.8632	1.1585	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7487	1.3356	1.0914	0.9162	1.2644	0.7909

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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