

Thursday, January 4, 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	1.4909	0.6707	1.1164	0.8957	1.6326	0.6125	1.8911	0.5288
BRL	Brazilian real	4.9132	0.2035	3.6792	0.2718	5.3801	0.1859	6.2322	0.1605
CAD	Canadian dollar	1.3354	0.7488	1.0000	1.0000	1.4623	0.6839	1.6939	0.5904
CNY	Chinese renminbi	7.1565	0.1397	5.3591	0.1866	7.8365	0.1276	9.0777	0.1102
EUR	European euro	0.9132	1.0950	0.6839	1.4623	1.0000	1.0000	1.1584	0.8633
HKD	Hong Kong dollar	7.8094	0.1281	5.8480	0.1710	8.5515	0.1169	9.9058	0.1010
INR	Indian rupee (100)	0.8325	1.2011	0.6234	1.6040	0.9117	1.0969	1.0560	0.9469
IDR	Indonesian rupiah (10,000)	1.5528	0.6440	1.1628	0.8600	1.7003	0.5881	1.9697	0.5077
JPY	Japanese yen (100)	1.4452	0.6919	1.0823	0.9240	1.5826	0.6319	1.8332	0.5455
MXN	Mexican peso	17.042	0.05868	12.762	0.07836	18.661	0.05359	21.617	0.04626
NZD	New Zealand dollar	1.6049	0.6231	1.2018	0.8321	1.7574	0.5690	2.0357	0.4912
NOK	Norwegian krone	10.3120	0.0970	7.7220	0.1295	11.2919	0.0886	13.0803	0.0765
PEN	Peruvian new sol	3.7208	0.2688	2.7863	0.3589	4.0744	0.2454	4.7197	0.2119
RUB	Russian ruble (100)	0.9159	1.0918	0.6859	1.4580	1.0029	0.9971	1.1618	0.8607
SAR	Saudi riyal	3.7501	0.2667	2.8082	0.3561	4.1064	0.2435	4.7568	0.2102
SGD	Singapore dollar	1.3293	0.7523	0.9954	1.0046	1.4556	0.6870	1.6861	0.5931
ZAR	South African rand	18.708	0.05345	14.010	0.07138	20.486	0.04881	23.731	0.04214
KRW	South Korean won (1,000)	1.3144	0.7608	0.9843	1.0160	1.4393	0.6948	1.6672	0.5998
XDR	Special Drawing Rights	0.7481	1.3367	0.5602	1.7850	0.8192	1.2207	0.9489	1.0538
SEK	Swedish krona	10.2251	0.0978	7.6570	0.1306	11.1968	0.0893	12.9701	0.0771
CHF	Swiss franc	0.8510	1.1752	0.6372	1.5693	0.9318	1.0732	1.0794	0.9264
TWD	Taiwanese dollar	31.077	0.03218	23.272	0.04297	34.031	0.02939	39.421	0.02537
TRY	Turkish lira	29.742	0.03362	22.272	0.04490	32.568	0.03071	37.726	0.02651
GBP	UK pound sterling	0.7884	1.2685	0.5904	1.6939	0.8633	1.1584	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7488	1.3354	1.0950	0.9132	1.2685	0.7884

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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