

Friday, January 5, 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	1.4896	0.6713	1.1161	0.8960	1.6310	0.6131	1.8944	0.5279
BRL	Brazilian real	4.8801	0.2049	3.6563	0.2735	5.3433	0.1871	6.2062	0.1611
CAD	Canadian dollar	1.3347	0.7492	1.0000	1.0000	1.4614	0.6843	1.6974	0.5891
CNY	Chinese renminbi	7.1451	0.1400	5.3533	0.1868	7.8233	0.1278	9.0867	0.1101
EUR	European euro	0.9133	1.0949	0.6843	1.4614	1.0000	1.0000	1.1615	0.8610
HKD	Hong Kong dollar	7.8098	0.1280	5.8514	0.1709	8.5512	0.1169	9.9321	0.1007
INR	Indian rupee (100)	0.8311	1.2033	0.6227	1.6060	0.9100	1.0989	1.0569	0.9462
IDR	Indonesian rupiah (10,000)	1.5520	0.6443	1.1628	0.8600	1.6993	0.5885	1.9737	0.5067
JPY	Japanese yen (100)	1.4476	0.6908	1.0846	0.9220	1.5850	0.6309	1.8410	0.5432
MXN	Mexican peso	16.916	0.05911	12.674	0.07890	18.522	0.05399	21.513	0.04648
NZD	New Zealand dollar	1.6013	0.6245	1.1998	0.8335	1.7533	0.5703	2.0365	0.4910
NOK	Norwegian krone	10.2986	0.0971	7.7160	0.1296	11.2762	0.0887	13.0972	0.0764
PEN	Peruvian new sol	3.7034	0.2700	2.7747	0.3604	4.0549	0.2466	4.7098	0.2123
RUB	Russian ruble (100)	0.9098	1.0991	0.6817	1.4670	0.9962	1.0038	1.1571	0.8643
SAR	Saudi riyal	3.7502	0.2667	2.8098	0.3559	4.1062	0.2435	4.7693	0.2097
SGD	Singapore dollar	1.3294	0.7522	0.9960	1.0040	1.4556	0.6870	1.6906	0.5915
ZAR	South African rand	18.699	0.05348	14.010	0.07138	20.474	0.04884	23.780	0.04205
KRW	South Korean won (1,000)	1.3137	0.7612	0.9843	1.0160	1.4384	0.6952	1.6707	0.5986
XDR	Special Drawing Rights	0.7479	1.3370	0.5604	1.7845	0.8189	1.2211	0.9512	1.0513
SEK	Swedish krona	10.2433	0.0976	7.6746	0.1303	11.2157	0.0892	13.0269	0.0768
CHF	Swiss franc	0.8496	1.1770	0.6365	1.5710	0.9302	1.0750	1.0805	0.9255
TWD	Taiwanese dollar	30.968	0.03229	23.202	0.04310	33.907	0.02949	39.383	0.02539
TRY	Turkish lira	29.859	0.03349	22.371	0.04470	32.694	0.03059	37.973	0.02633
GBP	UK pound sterling	0.7863	1.2717	0.5891	1.6974	0.8610	1.1615	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7492	1.3347	1.0949	0.9133	1.2717	0.7863

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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