

**Monday, January 8, 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	1.1150	0.8969	1.6342	0.6119	1.8999	0.5263
BRL	Brazilian real	4.8785	0.2050	3.6483	0.2741	5.3473	0.1870	6.2167	0.1609
CAD	Canadian dollar	1.3372	0.7478	1.0000	1.0000	1.4657	0.6823	1.7040	0.5869
CNY	Chinese renminbi	7.1585	0.1397	5.3533	0.1868	7.8464	0.1274	9.1221	0.1096
EUR	European euro	0.9123	1.0961	0.6823	1.4657	1.0000	1.0000	1.1626	0.8602
HKD	Hong Kong dollar	7.8062	0.1281	5.8377	0.1713	8.5563	0.1169	9.9475	0.1005
INR	Indian rupee (100)	0.8306	1.2040	0.6211	1.6100	0.9104	1.0985	1.0584	0.9448
IDR	Indonesian rupiah (10,000)	1.5549	0.6431	1.1628	0.8600	1.7043	0.5868	1.9814	0.5047
JPY	Japanese yen (100)	1.4409	0.6940	1.0776	0.9280	1.5794	0.6331	1.8362	0.5446
MXN	Mexican peso	16.837	0.05939	12.591	0.07942	18.455	0.05419	21.456	0.04661
NZD	New Zealand dollar	1.6028	0.6239	1.1986	0.8343	1.7568	0.5692	2.0424	0.4896
NOK	Norwegian krone	10.3659	0.0965	7.7519	0.1290	11.3620	0.0880	13.2093	0.0757
PEN	Peruvian new sol	3.7042	0.2700	2.7701	0.3610	4.0601	0.2463	4.7202	0.2119
RUB	Russian ruble (100)	0.9097	1.0993	0.6803	1.4700	0.9971	1.0029	1.1592	0.8627
SAR	Saudi riyal	3.7499	0.2667	2.8043	0.3566	4.1102	0.2433	4.7785	0.2093
SGD	Singapore dollar	1.3288	0.7525	0.9937	1.0063	1.4565	0.6866	1.6933	0.5906
ZAR	South African rand	18.614	0.05372	13.920	0.07184	20.402	0.04901	23.719	0.04216
KRW	South Korean won (1,000)	1.3148	0.7605	0.9833	1.0170	1.4412	0.6939	1.6755	0.5968
XDR	Special Drawing Rights	0.7475	1.3378	0.5590	1.7889	0.8193	1.2205	0.9525	1.0498
SEK	Swedish krona	10.2311	0.0977	7.6511	0.1307	11.2142	0.0892	13.0375	0.0767
CHF	Swiss franc	0.8478	1.1796	0.6340	1.5773	0.9292	1.0761	1.0803	0.9256
TWD	Taiwanese dollar	30.961	0.03230	23.154	0.04319	33.936	0.02947	39.454	0.02535
TRY	Turkish lira	29.915	0.03343	22.371	0.04470	32.790	0.03050	38.121	0.02623
GBP	UK pound sterling	0.7847	1.2743	0.5869	1.7040	0.8602	1.1626	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7478	1.3372	1.0961	0.9123	1.2743	0.7847

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.

© 2024 by Prof. Werner Antweiler, UBC. All rights reserved.