

**Tuesday, January 9, 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	1.4954	0.6687	1.1167	0.8955	1.6347	0.6117	1.9006	0.5261
BRL	Brazilian real	4.8980	0.2042	3.6576	0.2734	5.3544	0.1868	6.2253	0.1606
CAD	Canadian dollar	1.3391	0.7468	1.0000	1.0000	1.4639	0.6831	1.7020	0.5875
CNY	Chinese renminbi	7.1686	0.1395	5.3533	0.1868	7.8367	0.1276	9.1113	0.1098
EUR	European euro	0.9147	1.0932	0.6831	1.4639	1.0000	1.0000	1.1626	0.8601
HKD	Hong Kong dollar	7.8173	0.1279	5.8377	0.1713	8.5458	0.1170	9.9358	0.1006
INR	Indian rupee (100)	0.8312	1.2030	0.6207	1.6110	0.9087	1.1005	1.0565	0.9465
IDR	Indonesian rupiah (10,000)	1.5571	0.6422	1.1628	0.8600	1.7022	0.5875	1.9791	0.5053
JPY	Japanese yen (100)	1.4430	0.6930	1.0776	0.9280	1.5775	0.6339	1.8341	0.5452
MXN	Mexican peso	16.936	0.05905	12.647	0.07907	18.514	0.05401	21.525	0.04646
NZD	New Zealand dollar	1.6031	0.6238	1.1972	0.8353	1.7525	0.5706	2.0376	0.4908
NOK	Norwegian krone	10.3565	0.0966	7.7340	0.1293	11.3217	0.0883	13.1632	0.0760
PEN	Peruvian new sol	3.7063	0.2698	2.7678	0.3613	4.0518	0.2468	4.7108	0.2123
RUB	Russian ruble (100)	0.8975	1.1142	0.6702	1.4920	0.9812	1.0192	1.1408	0.8766
SAR	Saudi riyal	3.7499	0.2667	2.8003	0.3571	4.0994	0.2439	4.7662	0.2098
SGD	Singapore dollar	1.3307	0.7515	0.9937	1.0063	1.4547	0.6874	1.6913	0.5912
ZAR	South African rand	18.661	0.05359	13.935	0.07176	20.400	0.04902	23.718	0.04216
KRW	South Korean won (1,000)	1.3206	0.7572	0.9862	1.0140	1.4437	0.6927	1.6785	0.5958
XDR	Special Drawing Rights	0.7484	1.3361	0.5589	1.7892	0.8182	1.2222	0.9513	1.0512
SEK	Swedish krona	10.2613	0.0975	7.6628	0.1305	11.2176	0.0891	13.0421	0.0767
CHF	Swiss franc	0.8517	1.1741	0.6360	1.5723	0.9311	1.0740	1.0825	0.9238
TWD	Taiwanese dollar	31.070	0.03219	23.202	0.04310	33.965	0.02944	39.490	0.02532
TRY	Turkish lira	29.957	0.03338	22.371	0.04470	32.749	0.03053	38.076	0.02626
GBP	UK pound sterling	0.7868	1.2710	0.5875	1.7020	0.8601	1.1626	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7468	1.3391	1.0932	0.9147	1.2710	0.7868

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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