

Wednesday, January 10, 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	1.4935	0.6696	1.1161	0.8960	1.6366	0.6110	1.9013	0.5259
BRL	Brazilian real	4.8929	0.2044	3.6563	0.2735	5.3616	0.1865	6.2289	0.1605
CAD	Canadian dollar	1.3382	0.7473	1.0000	1.0000	1.4664	0.6819	1.7036	0.5870
CNY	Chinese renminbi	7.1715	0.1394	5.3591	0.1866	7.8585	0.1273	9.1297	0.1095
EUR	European euro	0.9126	1.0958	0.6819	1.4664	1.0000	1.0000	1.1618	0.8608
HKD	Hong Kong dollar	7.8212	0.1279	5.8445	0.1711	8.5704	0.1167	9.9568	0.1004
INR	Indian rupee (100)	0.8301	1.2046	0.6203	1.6120	0.9097	1.0993	1.0568	0.9462
IDR	Indonesian rupiah (10,000)	1.5560	0.6427	1.1628	0.8600	1.7051	0.5865	1.9809	0.5048
JPY	Japanese yen (100)	1.4561	0.6867	1.0881	0.9190	1.5956	0.6267	1.8538	0.5394
MXN	Mexican peso	16.991	0.05886	12.697	0.07876	18.619	0.05371	21.630	0.04623
NZD	New Zealand dollar	1.6063	0.6226	1.2003	0.8331	1.7602	0.5681	2.0449	0.4890
NOK	Norwegian krone	10.3496	0.0966	7.7340	0.1293	11.3411	0.0882	13.1756	0.0759
PEN	Peruvian new sol	3.7018	0.2701	2.7663	0.3615	4.0564	0.2465	4.7126	0.2122
RUB	Russian ruble (100)	0.8951	1.1172	0.6689	1.4950	0.9809	1.0195	1.1395	0.8776
SAR	Saudi riyal	3.7506	0.2666	2.8027	0.3568	4.1099	0.2433	4.7747	0.2094
SGD	Singapore dollar	1.3318	0.7509	0.9952	1.0048	1.4594	0.6852	1.6955	0.5898
ZAR	South African rand	18.685	0.05352	13.963	0.07162	20.475	0.04884	23.787	0.04204
KRW	South Korean won (1,000)	1.3197	0.7577	0.9862	1.0140	1.4462	0.6915	1.6801	0.5952
XDR	Special Drawing Rights	0.7483	1.3363	0.5592	1.7883	0.8200	1.2195	0.9526	1.0497
SEK	Swedish krona	10.2309	0.0977	7.6453	0.1308	11.2110	0.0892	13.0245	0.0768
CHF	Swiss franc	0.8518	1.1740	0.6365	1.5710	0.9334	1.0713	1.0844	0.9222
TWD	Taiwanese dollar	31.114	0.03214	23.250	0.04301	34.094	0.02933	39.609	0.02525
TRY	Turkish lira	29.937	0.03340	22.371	0.04470	32.805	0.03048	38.112	0.02624
GBP	UK pound sterling	0.7855	1.2731	0.5870	1.7036	0.8608	1.1618	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7473	1.3382	1.0958	0.9126	1.2731	0.7855

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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