

Thursday, January 11, 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	1.4989	0.6672	1.1178	0.8946	1.6425	0.6088	1.9083	0.5240
BRL	Brazilian real	4.8795	0.2049	3.6390	0.2748	5.3472	0.1870	6.2125	0.1610
CAD	Canadian dollar	1.3409	0.7458	1.0000	1.0000	1.4694	0.6805	1.7072	0.5858
CNY	Chinese renminbi	7.1668	0.1395	5.3447	0.1871	7.8536	0.1273	9.1245	0.1096
EUR	European euro	0.9125	1.0958	0.6805	1.4694	1.0000	1.0000	1.1618	0.8607
HKD	Hong Kong dollar	7.8187	0.1279	5.8309	0.1715	8.5679	0.1167	9.9545	0.1005
INR	Indian rupee (100)	0.8308	1.2037	0.6196	1.6140	0.9104	1.0984	1.0577	0.9454
IDR	Indonesian rupiah (10,000)	1.5592	0.6414	1.1628	0.8600	1.7086	0.5853	1.9851	0.5037
JPY	Japanese yen (100)	1.4575	0.6861	1.0870	0.9200	1.5972	0.6261	1.8557	0.5389
MXN	Mexican peso	16.973	0.05892	12.658	0.07900	18.600	0.05376	21.610	0.04627
NZD	New Zealand dollar	1.6076	0.6220	1.1989	0.8341	1.7617	0.5676	2.0468	0.4886
NOK	Norwegian krone	10.3385	0.0967	7.7101	0.1297	11.3292	0.0883	13.1627	0.0760
PEN	Peruvian new sol	3.7001	0.2703	2.7594	0.3624	4.0546	0.2466	4.7108	0.2123
RUB	Russian ruble (100)	0.8868	1.1276	0.6614	1.5120	0.9718	1.0290	1.1291	0.8857
SAR	Saudi riyal	3.7497	0.2667	2.7964	0.3576	4.1091	0.2434	4.7740	0.2095
SGD	Singapore dollar	1.3322	0.7506	0.9935	1.0065	1.4599	0.6850	1.6962	0.5896
ZAR	South African rand	18.673	0.05355	13.926	0.07181	20.462	0.04887	23.774	0.04206
KRW	South Korean won (1,000)	1.3172	0.7592	0.9823	1.0180	1.4434	0.6928	1.6770	0.5963
XDR	Special Drawing Rights	0.7483	1.3364	0.5580	1.7920	0.8200	1.2195	0.9527	1.0496
SEK	Swedish krona	10.2751	0.0973	7.6628	0.1305	11.2598	0.0888	13.0820	0.0764
CHF	Swiss franc	0.8540	1.1710	0.6369	1.5702	0.9358	1.0686	1.0873	0.9198
TWD	Taiwanese dollar	31.075	0.03218	23.175	0.04315	34.053	0.02937	39.564	0.02528
TRY	Turkish lira	29.998	0.03334	22.371	0.04470	32.872	0.03042	38.192	0.02618
GBP	UK pound sterling	0.7854	1.2732	0.5858	1.7072	0.8607	1.1618	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7458	1.3409	1.0958	0.9125	1.2732	0.7854

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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