

Friday, January 12, 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	1.4933	0.6697	1.1154	0.8965	1.6367	0.6110	1.9042	0.5252
BRL	Brazilian real	4.8539	0.2060	3.6258	0.2758	5.3202	0.1880	6.1896	0.1616
CAD	Canadian dollar	1.3387	0.7470	1.0000	1.0000	1.4673	0.6815	1.7071	0.5858
CNY	Chinese renminbi	7.1665	0.1395	5.3533	0.1868	7.8549	0.1273	9.1387	0.1094
EUR	European euro	0.9124	1.0961	0.6815	1.4673	1.0000	1.0000	1.1634	0.8595
HKD	Hong Kong dollar	7.8195	0.1279	5.8411	0.1712	8.5707	0.1167	9.9714	0.1003
INR	Indian rupee (100)	0.8284	1.2071	0.6188	1.6160	0.9080	1.1013	1.0564	0.9466
IDR	Indonesian rupiah (10,000)	1.5566	0.6424	1.1628	0.8600	1.7062	0.5861	1.9850	0.5038
JPY	Japanese yen (100)	1.4488	0.6902	1.0823	0.9240	1.5880	0.6297	1.8475	0.5413
MXN	Mexican peso	16.862	0.05930	12.596	0.07939	18.482	0.05411	21.503	0.04651
NZD	New Zealand dollar	1.5996	0.6252	1.1949	0.8369	1.7533	0.5704	2.0398	0.4902
NOK	Norwegian krone	10.2819	0.0973	7.6805	0.1302	11.2696	0.0887	13.1114	0.0763
PEN	Peruvian new sol	3.6960	0.2706	2.7609	0.3622	4.0511	0.2468	4.7131	0.2122
RUB	Russian ruble (100)	0.8842	1.1309	0.6605	1.5140	0.9692	1.0318	1.1275	0.8869
SAR	Saudi riyal	3.7499	0.2667	2.8011	0.3570	4.1101	0.2433	4.7818	0.2091
SGD	Singapore dollar	1.3312	0.7512	0.9944	1.0056	1.4591	0.6853	1.6976	0.5891
ZAR	South African rand	18.629	0.05368	13.916	0.07186	20.419	0.04897	23.756	0.04209
KRW	South Korean won (1,000)	1.3112	0.7627	0.9794	1.0210	1.4371	0.6958	1.6720	0.5981
XDR	Special Drawing Rights	0.7478	1.3372	0.5586	1.7901	0.8197	1.2200	0.9536	1.0486
SEK	Swedish krona	10.2740	0.0973	7.6746	0.1303	11.2609	0.0888	13.1013	0.0763
CHF	Swiss franc	0.8521	1.1735	0.6365	1.5710	0.9340	1.0707	1.0866	0.9203
TWD	Taiwanese dollar	31.089	0.03217	23.223	0.04306	34.076	0.02935	39.645	0.02522
TRY	Turkish lira	30.083	0.03324	22.472	0.04450	32.973	0.03033	38.362	0.02607
GBP	UK pound sterling	0.7842	1.2752	0.5858	1.7071	0.8595	1.1634	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7470	1.3387	1.0961	0.9124	1.2752	0.7842

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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