

Monday, January 15, 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	1.5021	0.6657	1.1179	0.8945	1.6445	0.6081	1.9115	0.5232
BRL	Brazilian real	4.8716	0.2053	3.6258	0.2758	5.3336	0.1875	6.1994	0.1613
CAD	Canadian dollar	1.3436	0.7443	1.0000	1.0000	1.4710	0.6798	1.7098	0.5849
CNY	Chinese renminbi	7.1735	0.1394	5.3390	0.1873	7.8537	0.1273	9.1287	0.1095
EUR	European euro	0.9134	1.0948	0.6798	1.4710	1.0000	1.0000	1.1623	0.8603
HKD	Hong Kong dollar	7.8207	0.1279	5.8207	0.1718	8.5623	0.1168	9.9523	0.1005
INR	Indian rupee (100)	0.8284	1.2072	0.6165	1.6220	0.9069	1.1027	1.0541	0.9486
IDR	Indonesian rupiah (10,000)	1.5623	0.6401	1.1628	0.8600	1.7105	0.5846	1.9881	0.5030
JPY	Japanese yen (100)	1.4573	0.6862	1.0846	0.9220	1.5954	0.6268	1.8544	0.5392
MXN	Mexican peso	16.894	0.05919	12.574	0.07953	18.496	0.05407	21.499	0.04651
NZD	New Zealand dollar	1.6139	0.6196	1.2012	0.8325	1.7670	0.5659	2.0538	0.4869
NOK	Norwegian krone	10.3513	0.0966	7.7042	0.1298	11.3328	0.0882	13.1726	0.0759
PEN	Peruvian new sol	3.6973	0.2705	2.7518	0.3634	4.0479	0.2470	4.7050	0.2125
RUB	Russian ruble (100)	0.8787	1.1380	0.6540	1.5290	0.9621	1.0394	1.1182	0.8943
SAR	Saudi riyal	3.7499	0.2667	2.7910	0.3583	4.1055	0.2436	4.7720	0.2096
SGD	Singapore dollar	1.3336	0.7499	0.9926	1.0075	1.4600	0.6849	1.6971	0.5893
ZAR	South African rand	18.679	0.05354	13.902	0.07193	20.450	0.04890	23.770	0.04207
KRW	South Korean won (1,000)	1.3211	0.7569	0.9833	1.0170	1.4464	0.6914	1.6812	0.5948
XDR	Special Drawing Rights	0.7486	1.3358	0.5572	1.7948	0.8196	1.2201	0.9526	1.0497
SEK	Swedish krona	10.3116	0.0970	7.6746	0.1303	11.2893	0.0886	13.1220	0.0762
CHF	Swiss franc	0.8554	1.1691	0.6366	1.5708	0.9365	1.0678	1.0885	0.9187
TWD	Taiwanese dollar	31.268	0.03198	23.272	0.04297	34.233	0.02921	39.791	0.02513
TRY	Turkish lira	30.058	0.03327	22.371	0.04470	32.908	0.03039	38.251	0.02614
GBP	UK pound sterling	0.7858	1.2726	0.5849	1.7098	0.8603	1.1623	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7443	1.3436	1.0948	0.9134	1.2726	0.7858

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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