

Tuesday, January 16, 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	1.5170	0.6592	1.1251	0.8888	1.6498	0.6062	1.9179	0.5214
BRL	Brazilian real	4.9172	0.2034	3.6470	0.2742	5.3476	0.1870	6.2166	0.1609
CAD	Canadian dollar	1.3483	0.7417	1.0000	1.0000	1.4663	0.6820	1.7046	0.5866
CNY	Chinese renminbi	7.1909	0.1391	5.3333	0.1875	7.8203	0.1279	9.0912	0.1100
EUR	European euro	0.9195	1.0875	0.6820	1.4663	1.0000	1.0000	1.1625	0.8602
HKD	Hong Kong dollar	7.8253	0.1278	5.8038	0.1723	8.5102	0.1175	9.8932	0.1011
INR	Indian rupee (100)	0.8307	1.2037	0.6161	1.6230	0.9035	1.1069	1.0503	0.9521
IDR	Indonesian rupiah (10,000)	1.5678	0.6378	1.1628	0.8600	1.7050	0.5865	1.9821	0.5045
JPY	Japanese yen (100)	1.4703	0.6801	1.0905	0.9170	1.5990	0.6254	1.8589	0.5380
MXN	Mexican peso	17.158	0.05828	12.726	0.07858	18.660	0.05359	21.693	0.04610
NZD	New Zealand dollar	1.6276	0.6144	1.2071	0.8284	1.7700	0.5650	2.0577	0.4860
NOK	Norwegian krone	10.4519	0.0957	7.7519	0.1290	11.3667	0.0880	13.2140	0.0757
PEN	Peruvian new sol	3.7153	0.2692	2.7556	0.3629	4.0405	0.2475	4.6972	0.2129
RUB	Russian ruble (100)	0.8812	1.1348	0.6536	1.5300	0.9584	1.0434	1.1141	0.8976
SAR	Saudi riyal	3.7505	0.2666	2.7816	0.3595	4.0787	0.2452	4.7416	0.2109
SGD	Singapore dollar	1.3420	0.7452	0.9953	1.0047	1.4594	0.6852	1.6966	0.5894
ZAR	South African rand	18.942	0.05279	14.049	0.07118	20.600	0.04854	23.948	0.04176
KRW	South Korean won (1,000)	1.3389	0.7469	0.9930	1.0070	1.4561	0.6868	1.6928	0.5908
XDR	Special Drawing Rights	0.7512	1.3312	0.5571	1.7949	0.8169	1.2241	0.9497	1.0530
SEK	Swedish krona	10.4277	0.0959	7.7340	0.1293	11.3403	0.0882	13.1833	0.0759
CHF	Swiss franc	0.8608	1.1617	0.6384	1.5663	0.9362	1.0682	1.0883	0.9189
TWD	Taiwanese dollar	31.480	0.03177	23.348	0.04283	34.235	0.02921	39.799	0.02513
TRY	Turkish lira	30.096	0.03323	22.321	0.04480	32.730	0.03055	38.049	0.02628
GBP	UK pound sterling	0.7910	1.2643	0.5866	1.7046	0.8602	1.1625	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7417	1.3483	1.0875	0.9195	1.2643	0.7910

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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