

Wednesday, January 17, 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	1.5291	0.6540	1.1308	0.8843	1.6613	0.6019	1.9369	0.5163
BRL	Brazilian real	4.9332	0.2027	3.6483	0.2741	5.3597	0.1866	6.2488	0.1600
CAD	Canadian dollar	1.3522	0.7395	1.0000	1.0000	1.4691	0.6807	1.7128	0.5838
CNY	Chinese renminbi	7.1964	0.1390	5.3220	0.1879	7.8185	0.1279	9.1155	0.1097
EUR	European euro	0.9204	1.0865	0.6807	1.4691	1.0000	1.0000	1.1659	0.8577
HKD	Hong Kong dollar	7.8207	0.1279	5.7837	0.1729	8.4968	0.1177	9.9063	0.1009
INR	Indian rupee (100)	0.8316	1.2025	0.6150	1.6260	0.9035	1.1068	1.0534	0.9493
IDR	Indonesian rupiah (10,000)	1.5723	0.6360	1.1628	0.8600	1.7083	0.5854	1.9916	0.5021
JPY	Japanese yen (100)	1.4827	0.6745	1.0965	0.9120	1.6109	0.6208	1.8781	0.5325
MXN	Mexican peso	17.287	0.05785	12.784	0.07822	18.782	0.05324	21.897	0.04567
NZD	New Zealand dollar	1.6386	0.6103	1.2118	0.8252	1.7803	0.5617	2.0756	0.4818
NOK	Norwegian krone	10.5312	0.0950	7.7882	0.1284	11.4416	0.0874	13.3396	0.0750
PEN	Peruvian new sol	3.7385	0.2675	2.7647	0.3617	4.0617	0.2462	4.7354	0.2112
RUB	Russian ruble (100)	0.8861	1.1285	0.6553	1.5260	0.9627	1.0387	1.1224	0.8909
SAR	Saudi riyal	3.7509	0.2666	2.7739	0.3605	4.0752	0.2454	4.7512	0.2105
SGD	Singapore dollar	1.3456	0.7432	0.9951	1.0049	1.4619	0.6840	1.7044	0.5867
ZAR	South African rand	19.091	0.05238	14.118	0.07083	20.741	0.04821	24.182	0.04135
KRW	South Korean won (1,000)	1.3468	0.7425	0.9960	1.0040	1.4632	0.6834	1.7060	0.5862
XDR	Special Drawing Rights	0.7518	1.3302	0.5560	1.7986	0.8168	1.2243	0.9523	1.0501
SEK	Swedish krona	10.4741	0.0955	7.7459	0.1291	11.3796	0.0879	13.2672	0.0754
CHF	Swiss franc	0.8661	1.1546	0.6405	1.5612	0.9410	1.0627	1.0971	0.9115
TWD	Taiwanese dollar	31.608	0.03164	23.375	0.04278	34.341	0.02912	40.037	0.02498
TRY	Turkish lira	30.116	0.03321	22.272	0.04490	32.719	0.03056	38.147	0.02621
GBP	UK pound sterling	0.7895	1.2667	0.5838	1.7128	0.8577	1.1659	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7395	1.3522	1.0865	0.9204	1.2667	0.7895

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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