

**Thursday, January 18, 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	1.5244	0.6560	1.1288	0.8859	1.6558	0.6039	1.9332	0.5173
BRL	Brazilian real	4.9378	0.2025	3.6563	0.2735	5.3634	0.1864	6.2618	0.1597
CAD	Canadian dollar	1.3505	0.7405	1.0000	1.0000	1.4669	0.6817	1.7126	0.5839
CNY	Chinese renminbi	7.1950	0.1390	5.3277	0.1877	7.8151	0.1280	9.1241	0.1096
EUR	European euro	0.9206	1.0862	0.6817	1.4669	1.0000	1.0000	1.1675	0.8565
HKD	Hong Kong dollar	7.8199	0.1279	5.7904	0.1727	8.4939	0.1177	9.9166	0.1008
INR	Indian rupee (100)	0.8316	1.2025	0.6158	1.6240	0.9033	1.1071	1.0546	0.9483
IDR	Indonesian rupiah (10,000)	1.5703	0.6368	1.1628	0.8600	1.7057	0.5863	1.9914	0.5022
JPY	Japanese yen (100)	1.4808	0.6753	1.0965	0.9120	1.6084	0.6217	1.8779	0.5325
MXN	Mexican peso	17.202	0.05813	12.737	0.07851	18.684	0.05352	21.814	0.04584
NZD	New Zealand dollar	1.6380	0.6105	1.2129	0.8245	1.7791	0.5621	2.0771	0.4814
NOK	Norwegian krone	10.5425	0.0949	7.8064	0.1281	11.4512	0.0873	13.3692	0.0748
PEN	Peruvian new sol	3.7420	0.2672	2.7709	0.3609	4.0646	0.2460	4.7454	0.2107
RUB	Russian ruble (100)	0.8932	1.1196	0.6614	1.5120	0.9702	1.0307	1.1327	0.8829
SAR	Saudi riyal	3.7503	0.2666	2.7770	0.3601	4.0736	0.2455	4.7559	0.2103
SGD	Singapore dollar	1.3449	0.7436	0.9958	1.0042	1.4608	0.6846	1.7054	0.5864
ZAR	South African rand	18.954	0.05276	14.035	0.07125	20.588	0.04857	24.036	0.04160
KRW	South Korean won (1,000)	1.3398	0.7464	0.9921	1.0080	1.4553	0.6872	1.6990	0.5886
XDR	Special Drawing Rights	0.7517	1.3303	0.5566	1.7966	0.8165	1.2248	0.9532	1.0490
SEK	Swedish krona	10.4852	0.0954	7.7640	0.1288	11.3890	0.0878	13.2966	0.0752
CHF	Swiss franc	0.8685	1.1514	0.6431	1.5549	0.9434	1.0600	1.1014	0.9079
TWD	Taiwanese dollar	31.546	0.03170	23.359	0.04281	34.265	0.02918	40.005	0.02500
TRY	Turkish lira	30.145	0.03317	22.321	0.04480	32.743	0.03054	38.228	0.02616
GBP	UK pound sterling	0.7886	1.2681	0.5839	1.7126	0.8565	1.1675	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7405	1.3505	1.0862	0.9206	1.2681	0.7886

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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