

**Friday, January 19, 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	1.5179	0.6588	1.1275	0.8869	1.6523	0.6052	1.9249	0.5195
BRL	Brazilian real	4.9257	0.2030	3.6590	0.2733	5.3619	0.1865	6.2466	0.1601
CAD	Canadian dollar	1.3462	0.7428	1.0000	1.0000	1.4654	0.6824	1.7072	0.5858
CNY	Chinese renminbi	7.1951	0.1390	5.3447	0.1871	7.8322	0.1277	9.1245	0.1096
EUR	European euro	0.9187	1.0885	0.6824	1.4654	1.0000	1.0000	1.1650	0.8584
HKD	Hong Kong dollar	7.8177	0.1279	5.8072	0.1722	8.5099	0.1175	9.9141	0.1009
INR	Indian rupee (100)	0.8310	1.2034	0.6173	1.6200	0.9046	1.1055	1.0538	0.9489
IDR	Indonesian rupiah (10,000)	1.5653	0.6388	1.1628	0.8600	1.7040	0.5869	1.9851	0.5037
JPY	Japanese yen (100)	1.4826	0.6745	1.1013	0.9080	1.6139	0.6196	1.8802	0.5319
MXN	Mexican peso	17.119	0.05842	12.716	0.07864	18.634	0.05366	21.709	0.04606
NZD	New Zealand dollar	1.6377	0.6106	1.2165	0.8220	1.7827	0.5609	2.0769	0.4815
NOK	Norwegian krone	10.5008	0.0952	7.8003	0.1282	11.4306	0.0875	13.3167	0.0751
PEN	Peruvian new sol	3.7405	0.2673	2.7785	0.3599	4.0717	0.2456	4.7435	0.2108
RUB	Russian ruble (100)	0.8816	1.1343	0.6549	1.5270	0.9597	1.0420	1.1180	0.8944
SAR	Saudi riyal	3.7509	0.2666	2.7863	0.3589	4.0830	0.2449	4.7568	0.2102
SGD	Singapore dollar	1.3414	0.7455	0.9964	1.0036	1.4601	0.6849	1.7011	0.5879
ZAR	South African rand	19.033	0.05254	14.138	0.07073	20.718	0.04827	24.137	0.04143
KRW	South Korean won (1,000)	1.3355	0.7488	0.9921	1.0080	1.4538	0.6879	1.6937	0.5904
XDR	Special Drawing Rights	0.7513	1.3311	0.5581	1.7919	0.8178	1.2228	0.9527	1.0496
SEK	Swedish krona	10.4763	0.0955	7.7821	0.1285	11.4039	0.0877	13.2856	0.0753
CHF	Swiss franc	0.8692	1.1504	0.6457	1.5487	0.9462	1.0568	1.1023	0.9072
TWD	Taiwanese dollar	31.424	0.03182	23.343	0.04284	34.206	0.02923	39.851	0.02509
TRY	Turkish lira	30.184	0.03313	22.422	0.04460	32.857	0.03044	38.278	0.02612
GBP	UK pound sterling	0.7885	1.2682	0.5858	1.7072	0.8584	1.1650	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7428	1.3462	1.0885	0.9187	1.2682	0.7885

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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