

Monday, January 22, 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	1.5192	0.6582	1.1292	0.8856	1.6542	0.6045	1.9319	0.5176
BRL	Brazilian real	4.9719	0.2011	3.6955	0.2706	5.4139	0.1847	6.3226	0.1582
CAD	Canadian dollar	1.3454	0.7433	1.0000	1.0000	1.4650	0.6826	1.7109	0.5845
CNY	Chinese renminbi	7.1947	0.1390	5.3476	0.1870	7.8342	0.1276	9.1492	0.1093
EUR	European euro	0.9184	1.0889	0.6826	1.4650	1.0000	1.0000	1.1678	0.8563
HKD	Hong Kong dollar	7.8175	0.1279	5.8106	0.1721	8.5125	0.1175	9.9413	0.1006
INR	Indian rupee (100)	0.8310	1.2034	0.6177	1.6190	0.9049	1.1051	1.0568	0.9463
IDR	Indonesian rupiah (10,000)	1.5644	0.6392	1.1628	0.8600	1.7035	0.5870	1.9894	0.5027
JPY	Japanese yen (100)	1.4801	0.6756	1.1001	0.9090	1.6117	0.6205	1.8822	0.5313
MXN	Mexican peso	17.139	0.05835	12.739	0.07850	18.662	0.05358	21.795	0.04588
NZD	New Zealand dollar	1.6397	0.6099	1.2188	0.8205	1.7855	0.5601	2.0852	0.4796
NOK	Norwegian krone	10.5027	0.0952	7.8064	0.1281	11.4364	0.0874	13.3560	0.0749
PEN	Peruvian new sol	3.7403	0.2674	2.7801	0.3597	4.0728	0.2455	4.7565	0.2102
RUB	Russian ruble (100)	0.8805	1.1357	0.6545	1.5280	0.9588	1.0430	1.1197	0.8931
SAR	Saudi riyal	3.7508	0.2666	2.7878	0.3587	4.0842	0.2448	4.7697	0.2097
SGD	Singapore dollar	1.3416	0.7454	0.9972	1.0028	1.4609	0.6845	1.7061	0.5861
ZAR	South African rand	19.190	0.05211	14.263	0.07011	20.896	0.04786	24.403	0.04098
KRW	South Korean won (1,000)	1.3400	0.7462	0.9960	1.0040	1.4592	0.6853	1.7041	0.5868
XDR	Special Drawing Rights	0.7509	1.3317	0.5582	1.7916	0.8177	1.2230	0.9549	1.0472
SEK	Swedish krona	10.4457	0.0957	7.7640	0.1288	11.3742	0.0879	13.2834	0.0753
CHF	Swiss franc	0.8688	1.1510	0.6458	1.5485	0.9461	1.0570	1.1049	0.9051
TWD	Taiwanese dollar	31.369	0.03188	23.315	0.04289	34.157	0.02928	39.890	0.02507
TRY	Turkish lira	30.234	0.03308	22.472	0.04450	32.921	0.03038	38.447	0.02601
GBP	UK pound sterling	0.7864	1.2717	0.5845	1.7109	0.8563	1.1678	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7433	1.3454	1.0889	0.9184	1.2717	0.7864

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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