

Wednesday, January 24, 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	1.5156	0.6598	1.1240	0.8897	1.6520	0.6053	1.9311	0.5178
BRL	Brazilian real	4.9230	0.2031	3.6510	0.2739	5.3662	0.1864	6.2727	0.1594
CAD	Canadian dollar	1.3484	0.7416	1.0000	1.0000	1.4698	0.6804	1.7181	0.5820
CNY	Chinese renminbi	7.1495	0.1399	5.3022	0.1886	7.7932	0.1283	9.1098	0.1098
EUR	European euro	0.9174	1.0900	0.6804	1.4698	1.0000	1.0000	1.1689	0.8555
HKD	Hong Kong dollar	7.8168	0.1279	5.7971	0.1725	8.5206	0.1174	9.9600	0.1004
INR	Indian rupee (100)	0.8313	1.2029	0.6165	1.6220	0.9062	1.1036	1.0592	0.9441
IDR	Indonesian rupiah (10,000)	1.5679	0.6378	1.1628	0.8600	1.7091	0.5851	1.9978	0.5006
JPY	Japanese yen (100)	1.4721	0.6793	1.0917	0.9160	1.6046	0.6232	1.8757	0.5331
MXN	Mexican peso	17.184	0.05819	12.744	0.07847	18.731	0.05339	21.895	0.04567
NZD	New Zealand dollar	1.6322	0.6127	1.2105	0.8261	1.7792	0.5620	2.0798	0.4808
NOK	Norwegian krone	10.4527	0.0957	7.7519	0.1290	11.3938	0.0878	13.3186	0.0751
PEN	Peruvian new sol	3.7612	0.2659	2.7894	0.3585	4.0999	0.2439	4.7925	0.2087
RUB	Russian ruble (100)	0.8877	1.1265	0.6583	1.5190	0.9676	1.0335	1.1311	0.8841
SAR	Saudi riyal	3.7497	0.2667	2.7809	0.3596	4.0873	0.2447	4.7778	0.2093
SGD	Singapore dollar	1.3381	0.7473	0.9924	1.0077	1.4586	0.6856	1.7050	0.5865
ZAR	South African rand	18.872	0.05299	13.996	0.07145	20.571	0.04861	24.046	0.04159
KRW	South Korean won (1,000)	1.3311	0.7513	0.9872	1.0130	1.4509	0.6892	1.6961	0.5896
XDR	Special Drawing Rights	0.7498	1.3338	0.5560	1.7984	0.8173	1.2236	0.9553	1.0468
SEK	Swedish krona	10.4204	0.0960	7.7280	0.1294	11.3586	0.0880	13.2774	0.0753
CHF	Swiss franc	0.8629	1.1589	0.6400	1.5626	0.9406	1.0631	1.0995	0.9095
TWD	Taiwanese dollar	31.300	0.03195	23.213	0.04308	34.118	0.02931	39.882	0.02507
TRY	Turkish lira	30.233	0.03308	22.422	0.04460	32.955	0.03034	38.522	0.02596
GBP	UK pound sterling	0.7848	1.2742	0.5820	1.7181	0.8555	1.1689	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7416	1.3484	1.0900	0.9174	1.2742	0.7848

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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