

Thursday, January 25, 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	1.5186	0.6585	1.1252	0.8887	1.6470	0.6072	1.9294	0.5183
BRL	Brazilian real	4.9220	0.2032	3.6470	0.2742	5.3381	0.1873	6.2535	0.1599
CAD	Canadian dollar	1.3496	0.7410	1.0000	1.0000	1.4637	0.6832	1.7147	0.5832
CNY	Chinese renminbi	7.1711	0.1394	5.3135	0.1882	7.7774	0.1286	9.1111	0.1098
EUR	European euro	0.9220	1.0845	0.6832	1.4637	1.0000	1.0000	1.1715	0.8536
HKD	Hong Kong dollar	7.8192	0.1279	5.7937	0.1726	8.4803	0.1179	9.9345	0.1007
INR	Indian rupee (100)	0.8310	1.2033	0.6158	1.6240	0.9013	1.1095	1.0558	0.9471
IDR	Indonesian rupiah (10,000)	1.5878	0.6298	1.1765	0.8500	1.7220	0.5807	2.0173	0.4957
JPY	Japanese yen (100)	1.4766	0.6772	1.0941	0.9140	1.6014	0.6244	1.8760	0.5330
MXN	Mexican peso	17.219	0.05808	12.758	0.07838	18.674	0.05355	21.877	0.04571
NZD	New Zealand dollar	1.6351	0.6116	1.2115	0.8254	1.7733	0.5639	2.0774	0.4814
NOK	Norwegian krone	10.4539	0.0957	7.7459	0.1291	11.3377	0.0882	13.2820	0.0753
PEN	Peruvian new sol	3.7635	0.2657	2.7886	0.3586	4.0817	0.2450	4.7817	0.2091
RUB	Russian ruble (100)	0.8897	1.1240	0.6592	1.5170	0.9649	1.0364	1.1303	0.8847
SAR	Saudi riyal	3.7499	0.2667	2.7785	0.3599	4.0670	0.2459	4.7644	0.2099
SGD	Singapore dollar	1.3406	0.7459	0.9933	1.0067	1.4540	0.6878	1.7033	0.5871
ZAR	South African rand	18.881	0.05296	13.990	0.07148	20.477	0.04884	23.989	0.04169
KRW	South Korean won (1,000)	1.3362	0.7484	0.9901	1.0100	1.4492	0.6900	1.6977	0.5890
XDR	Special Drawing Rights	0.7515	1.3307	0.5568	1.7959	0.8150	1.2269	0.9548	1.0473
SEK	Swedish krona	10.4458	0.0957	7.7399	0.1292	11.3289	0.0883	13.2717	0.0753
CHF	Swiss franc	0.8669	1.1535	0.6423	1.5568	0.9402	1.0636	1.1014	0.9079
TWD	Taiwanese dollar	31.320	0.03193	23.207	0.04309	33.968	0.02944	39.793	0.02513
TRY	Turkish lira	30.260	0.03305	22.422	0.04460	32.818	0.03047	38.446	0.02601
GBP	UK pound sterling	0.7871	1.2705	0.5832	1.7147	0.8536	1.1715	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7410	1.3496	1.0845	0.9220	1.2705	0.7871

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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