

Friday, January 26, 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	1.5181	0.6587	1.1288	0.8859	1.6492	0.6064	1.9310	0.5179
BRL	Brazilian real	4.9120	0.2036	3.6523	0.2738	5.3360	0.1874	6.2480	0.1601
CAD	Canadian dollar	1.3449	0.7435	1.0000	1.0000	1.4610	0.6845	1.7107	0.5846
CNY	Chinese renminbi	7.1766	0.1393	5.3362	0.1874	7.7962	0.1283	9.1286	0.1095
EUR	European euro	0.9205	1.0863	0.6845	1.4610	1.0000	1.0000	1.1709	0.8540
HKD	Hong Kong dollar	7.8146	0.1280	5.8106	0.1721	8.4893	0.1178	9.9402	0.1006
INR	Indian rupee (100)	0.8312	1.2031	0.6180	1.6180	0.9030	1.1075	1.0573	0.9458
IDR	Indonesian rupiah (10,000)	1.5822	0.6320	1.1765	0.8500	1.7188	0.5818	2.0126	0.4969
JPY	Japanese yen (100)	1.4795	0.6759	1.1001	0.9090	1.6073	0.6222	1.8820	0.5314
MXN	Mexican peso	17.159	0.05828	12.758	0.07838	18.640	0.05365	21.826	0.04582
NZD	New Zealand dollar	1.6391	0.6101	1.2188	0.8205	1.7806	0.5616	2.0849	0.4796
NOK	Norwegian krone	10.4094	0.0961	7.7399	0.1292	11.3080	0.0884	13.2407	0.0755
PEN	Peruvian new sol	3.7874	0.2640	2.8161	0.3551	4.1143	0.2431	4.8175	0.2076
RUB	Russian ruble (100)	0.8978	1.1138	0.6676	1.4980	0.9753	1.0253	1.1420	0.8757
SAR	Saudi riyal	3.7504	0.2666	2.7886	0.3586	4.0742	0.2454	4.7705	0.2096
SGD	Singapore dollar	1.3406	0.7459	0.9968	1.0032	1.4563	0.6867	1.7052	0.5864
ZAR	South African rand	18.773	0.05327	13.959	0.07164	20.394	0.04903	23.879	0.04188
KRW	South Korean won (1,000)	1.3356	0.7488	0.9930	1.0070	1.4508	0.6893	1.6988	0.5886
XDR	Special Drawing Rights	0.7512	1.3312	0.5586	1.7903	0.8161	1.2254	0.9556	1.0465
SEK	Swedish krona	10.4337	0.0958	7.7580	0.1289	11.3344	0.0882	13.2715	0.0753
CHF	Swiss franc	0.8636	1.1579	0.6421	1.5573	0.9382	1.0659	1.0985	0.9103
TWD	Taiwanese dollar	31.269	0.03198	23.250	0.04301	33.969	0.02944	39.774	0.02514
TRY	Turkish lira	30.291	0.03301	22.523	0.04440	32.905	0.03039	38.529	0.02595
GBP	UK pound sterling	0.7862	1.2720	0.5846	1.7107	0.8540	1.1709	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7435	1.3449	1.0863	0.9205	1.2720	0.7862

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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