

Monday, January 29, 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	1.5163	0.6595	1.1280	0.8865	1.6397	0.6099	1.9236	0.5198
BRL	Brazilian real	4.9383	0.2025	3.6738	0.2722	5.3402	0.1873	6.2649	0.1596
CAD	Canadian dollar	1.3442	0.7439	1.0000	1.0000	1.4536	0.6879	1.7053	0.5864
CNY	Chinese renminbi	7.1806	0.1393	5.3419	0.1872	7.7650	0.1288	9.1095	0.1098
EUR	European euro	0.9247	1.0814	0.6879	1.4536	1.0000	1.0000	1.1732	0.8524
HKD	Hong Kong dollar	7.8151	0.1280	5.8140	0.1720	8.4512	0.1183	9.9145	0.1009
INR	Indian rupee (100)	0.8313	1.2029	0.6184	1.6170	0.8989	1.1124	1.0546	0.9482
IDR	Indonesian rupiah (10,000)	1.5814	0.6323	1.1765	0.8500	1.7101	0.5848	2.0062	0.4984
JPY	Japanese yen (100)	1.4771	0.6770	1.0989	0.9100	1.5974	0.6260	1.8740	0.5336
MXN	Mexican peso	17.213	0.05809	12.806	0.07809	18.614	0.05372	21.838	0.04579
NZD	New Zealand dollar	1.6363	0.6111	1.2173	0.8215	1.7694	0.5651	2.0758	0.4817
NOK	Norwegian krone	10.4526	0.0957	7.7760	0.1286	11.3033	0.0885	13.2605	0.0754
PEN	Peruvian new sol	3.8058	0.2628	2.8313	0.3532	4.1155	0.2430	4.8281	0.2071
RUB	Russian ruble (100)	0.8920	1.1211	0.6636	1.5070	0.9646	1.0367	1.1316	0.8837
SAR	Saudi riyal	3.7506	0.2666	2.7902	0.3584	4.0558	0.2466	4.7581	0.2102
SGD	Singapore dollar	1.3414	0.7455	0.9979	1.0021	1.4506	0.6894	1.7017	0.5876
ZAR	South African rand	18.808	0.05317	13.992	0.07147	20.339	0.04917	23.860	0.04191
KRW	South Korean won (1,000)	1.3349	0.7491	0.9930	1.0070	1.4435	0.6928	1.6934	0.5905
XDR	Special Drawing Rights	0.7524	1.3291	0.5597	1.7866	0.8136	1.2291	0.9545	1.0477
SEK	Swedish krona	10.4770	0.0954	7.7942	0.1283	11.3297	0.0883	13.2915	0.0752
CHF	Swiss franc	0.8634	1.1582	0.6423	1.5568	0.9337	1.0710	1.0954	0.9129
TWD	Taiwanese dollar	31.231	0.03202	23.234	0.04304	33.773	0.02961	39.621	0.02524
TRY	Turkish lira	30.343	0.03296	22.573	0.04430	32.813	0.03048	38.494	0.02598
GBP	UK pound sterling	0.7882	1.2686	0.5864	1.7053	0.8524	1.1732	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7439	1.3442	1.0814	0.9247	1.2686	0.7882

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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