

Tuesday, January 30, 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	1.5167	0.6593	1.1305	0.8846	1.6442	0.6082	1.9228	0.5201
BRL	Brazilian real	4.9582	0.2017	3.6955	0.2706	5.3751	0.1860	6.2857	0.1591
CAD	Canadian dollar	1.3417	0.7453	1.0000	1.0000	1.4545	0.6875	1.7009	0.5879
CNY	Chinese renminbi	7.1787	0.1393	5.3505	0.1869	7.7822	0.1285	9.1006	0.1099
EUR	European euro	0.9224	1.0841	0.6875	1.4545	1.0000	1.0000	1.1694	0.8551
HKD	Hong Kong dollar	7.8188	0.1279	5.8275	0.1716	8.4761	0.1180	9.9120	0.1009
INR	Indian rupee (100)	0.8313	1.2030	0.6196	1.6140	0.9012	1.1097	1.0538	0.9489
IDR	Indonesian rupiah (10,000)	1.5785	0.6335	1.1765	0.8500	1.7112	0.5844	2.0011	0.4997
JPY	Japanese yen (100)	1.4760	0.6775	1.1001	0.9090	1.6001	0.6250	1.8712	0.5344
MXN	Mexican peso	17.188	0.05818	12.811	0.07806	18.633	0.05367	21.790	0.04589
NZD	New Zealand dollar	1.6328	0.6124	1.2170	0.8217	1.7701	0.5649	2.0700	0.4831
NOK	Norwegian krone	10.4494	0.0957	7.7882	0.1284	11.3279	0.0883	13.2469	0.0755
PEN	Peruvian new sol	3.8106	0.2624	2.8401	0.3521	4.1309	0.2421	4.8307	0.2070
RUB	Russian ruble (100)	0.8981	1.1135	0.6693	1.4940	0.9736	1.0272	1.1385	0.8784
SAR	Saudi riyal	3.7499	0.2667	2.7949	0.3578	4.0651	0.2460	4.7538	0.2104
SGD	Singapore dollar	1.3400	0.7463	0.9987	1.0013	1.4526	0.6884	1.6987	0.5887
ZAR	South African rand	18.828	0.05311	14.033	0.07126	20.411	0.04899	23.869	0.04190
KRW	South Korean won (1,000)	1.3311	0.7513	0.9921	1.0080	1.4430	0.6930	1.6874	0.5926
XDR	Special Drawing Rights	0.7518	1.3301	0.5603	1.7846	0.8150	1.2270	0.9531	1.0492
SEK	Swedish krona	10.4169	0.0960	7.7640	0.1288	11.2927	0.0886	13.2057	0.0757
CHF	Swiss franc	0.8626	1.1594	0.6429	1.5555	0.9351	1.0694	1.0935	0.9145
TWD	Taiwanese dollar	31.152	0.03210	23.218	0.04307	33.771	0.02961	39.492	0.02532
TRY	Turkish lira	30.355	0.03294	22.624	0.04420	32.907	0.03039	38.482	0.02599
GBP	UK pound sterling	0.7888	1.2677	0.5879	1.7009	0.8551	1.1694	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7453	1.3417	1.0841	0.9224	1.2677	0.7888

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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