

Wednesday, January 31, 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	1.5164	0.6595	1.1319	0.8835	1.6448	0.6080	1.9276	0.5188
BRL	Brazilian real	4.9435	0.2023	3.6900	0.2710	5.3624	0.1865	6.2841	0.1591
CAD	Canadian dollar	1.3397	0.7464	1.0000	1.0000	1.4532	0.6881	1.7030	0.5872
CNY	Chinese renminbi	7.1718	0.1394	5.3533	0.1868	7.7794	0.1285	9.1167	0.1097
EUR	European euro	0.9219	1.0847	0.6881	1.4532	1.0000	1.0000	1.1719	0.8533
HKD	Hong Kong dollar	7.8162	0.1279	5.8343	0.1714	8.4784	0.1179	9.9358	0.1006
INR	Indian rupee (100)	0.8306	1.2040	0.6200	1.6130	0.9009	1.1100	1.0558	0.9472
IDR	Indonesian rupiah (10,000)	1.5761	0.6345	1.1765	0.8500	1.7096	0.5849	2.0035	0.4991
JPY	Japanese yen (100)	1.4674	0.6815	1.0953	0.9130	1.5917	0.6283	1.8653	0.5361
MXN	Mexican peso	17.169	0.05824	12.816	0.07803	18.624	0.05370	21.825	0.04582
NZD	New Zealand dollar	1.6284	0.6141	1.2155	0.8227	1.7664	0.5661	2.0700	0.4831
NOK	Norwegian krone	10.4582	0.0956	7.8064	0.1281	11.3443	0.0882	13.2943	0.0752
PEN	Peruvian new sol	3.8060	0.2627	2.8409	0.3520	4.1284	0.2422	4.8381	0.2067
RUB	Russian ruble (100)	0.8991	1.1122	0.6711	1.4900	0.9753	1.0253	1.1430	0.8749
SAR	Saudi riyal	3.7506	0.2666	2.7996	0.3572	4.0683	0.2458	4.7676	0.2097
SGD	Singapore dollar	1.3382	0.7473	0.9989	1.0011	1.4516	0.6889	1.7011	0.5878
ZAR	South African rand	18.656	0.05360	13.926	0.07181	20.237	0.04942	23.715	0.04217
KRW	South Korean won (1,000)	1.3317	0.7509	0.9940	1.0060	1.4445	0.6923	1.6928	0.5907
XDR	Special Drawing Rights	0.7511	1.3313	0.5607	1.7836	0.8148	1.2274	0.9548	1.0473
SEK	Swedish krona	10.3612	0.0965	7.7340	0.1293	11.2390	0.0890	13.1709	0.0759
CHF	Swiss franc	0.8601	1.1626	0.6420	1.5576	0.9330	1.0718	1.0933	0.9146
TWD	Taiwanese dollar	31.236	0.03201	23.315	0.04289	33.882	0.02951	39.706	0.02518
TRY	Turkish lira	30.379	0.03292	22.676	0.04410	32.952	0.03035	38.617	0.02590
GBP	UK pound sterling	0.7867	1.2712	0.5872	1.7030	0.8533	1.1719	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7464	1.3397	1.0847	0.9219	1.2712	0.7867

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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