

Thursday, February 1, 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	1.5261	0.6553	1.1386	0.8783	1.6557	0.6040	1.9397	0.5156
BRL	Brazilian real	4.9243	0.2031	3.6738	0.2722	5.3424	0.1872	6.2586	0.1598
CAD	Canadian dollar	1.3404	0.7460	1.0000	1.0000	1.4542	0.6877	1.7036	0.5870
CNY	Chinese renminbi	7.1794	0.1393	5.3562	0.1867	7.7890	0.1284	9.1248	0.1096
EUR	European euro	0.9217	1.0849	0.6877	1.4542	1.0000	1.0000	1.1715	0.8536
HKD	Hong Kong dollar	7.8203	0.1279	5.8343	0.1714	8.4842	0.1179	9.9393	0.1006
INR	Indian rupee (100)	0.8295	1.2056	0.6188	1.6160	0.8999	1.1113	1.0542	0.9486
IDR	Indonesian rupiah (10,000)	1.5769	0.6341	1.1765	0.8500	1.7108	0.5845	2.0042	0.4989
JPY	Japanese yen (100)	1.4633	0.6834	1.0917	0.9160	1.5876	0.6299	1.8598	0.5377
MXN	Mexican peso	17.125	0.05839	12.776	0.07827	18.579	0.05382	21.766	0.04594
NZD	New Zealand dollar	1.6334	0.6122	1.2186	0.8206	1.7721	0.5643	2.0760	0.4817
NOK	Norwegian krone	10.4555	0.0956	7.8003	0.1282	11.3432	0.0882	13.2886	0.0753
PEN	Peruvian new sol	3.8069	0.2627	2.8401	0.3521	4.1301	0.2421	4.8384	0.2067
RUB	Russian ruble (100)	0.9045	1.1056	0.6748	1.4820	0.9812	1.0191	1.1495	0.8699
SAR	Saudi riyal	3.7504	0.2666	2.7980	0.3574	4.0688	0.2458	4.7666	0.2098
SGD	Singapore dollar	1.3381	0.7473	0.9983	1.0017	1.4517	0.6888	1.7007	0.5880
ZAR	South African rand	18.619	0.05371	13.891	0.07199	20.200	0.04950	23.664	0.04226
KRW	South Korean won (1,000)	1.3311	0.7513	0.9930	1.0070	1.4441	0.6925	1.6918	0.5911
XDR	Special Drawing Rights	0.7510	1.3315	0.5603	1.7847	0.8148	1.2273	0.9545	1.0476
SEK	Swedish krona	10.4149	0.0960	7.7700	0.1287	11.2991	0.0885	13.2370	0.0755
CHF	Swiss franc	0.8596	1.1633	0.6413	1.5593	0.9326	1.0723	1.0925	0.9153
TWD	Taiwanese dollar	31.303	0.03195	23.354	0.04282	33.961	0.02945	39.785	0.02514
TRY	Turkish lira	30.326	0.03298	22.624	0.04420	32.900	0.03039	38.543	0.02595
GBP	UK pound sterling	0.7868	1.2710	0.5870	1.7036	0.8536	1.1715	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7460	1.3404	1.0849	0.9217	1.2710	0.7868

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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