

Friday, February 2, 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	1.5332	0.6522	1.1396	0.8775	1.6555	0.6040	1.9390	0.5157
BRL	Brazilian real	4.9627	0.2015	3.6887	0.2711	5.3585	0.1866	6.2763	0.1593
CAD	Canadian dollar	1.3454	0.7433	1.0000	1.0000	1.4527	0.6884	1.7015	0.5877
CNY	Chinese renminbi	7.1908	0.1391	5.3447	0.1871	7.7643	0.1288	9.0941	0.1100
EUR	European euro	0.9261	1.0798	0.6884	1.4527	1.0000	1.0000	1.1713	0.8538
HKD	Hong Kong dollar	7.8221	0.1278	5.8140	0.1720	8.4459	0.1184	9.8924	0.1011
INR	Indian rupee (100)	0.8300	1.2048	0.6169	1.6210	0.8962	1.1159	1.0497	0.9527
IDR	Indonesian rupiah (10,000)	1.5644	0.6392	1.1628	0.8600	1.6892	0.5920	1.9785	0.5054
JPY	Japanese yen (100)	1.4817	0.6749	1.1013	0.9080	1.5999	0.6250	1.8739	0.5336
MXN	Mexican peso	17.141	0.05834	12.740	0.07849	18.508	0.05403	21.678	0.04613
NZD	New Zealand dollar	1.6453	0.6078	1.2229	0.8177	1.7766	0.5629	2.0808	0.4806
NOK	Norwegian krone	10.6104	0.0942	7.8864	0.1268	11.4566	0.0873	13.4188	0.0745
PEN	Peruvian new sol	3.8298	0.2611	2.8466	0.3513	4.1352	0.2418	4.8434	0.2065
RUB	Russian ruble (100)	0.9097	1.0993	0.6761	1.4790	0.9822	1.0181	1.1504	0.8692
SAR	Saudi riyal	3.7497	0.2667	2.7871	0.3588	4.0488	0.2470	4.7422	0.2109
SGD	Singapore dollar	1.3423	0.7450	0.9977	1.0023	1.4494	0.6900	1.6976	0.5891
ZAR	South African rand	18.878	0.05297	14.031	0.07127	20.383	0.04906	23.874	0.04189
KRW	South Korean won (1,000)	1.3334	0.7500	0.9911	1.0090	1.4397	0.6946	1.6863	0.5930
XDR	Special Drawing Rights	0.7532	1.3277	0.5598	1.7862	0.8133	1.2296	0.9526	1.0498
SEK	Swedish krona	10.4864	0.0954	7.7942	0.1283	11.3227	0.0883	13.2619	0.0754
CHF	Swiss franc	0.8655	1.1553	0.6433	1.5544	0.9346	1.0700	1.0946	0.9135
TWD	Taiwanese dollar	31.369	0.03188	23.315	0.04289	33.870	0.02952	39.671	0.02521
TRY	Turkish lira	30.439	0.03285	22.624	0.04420	32.867	0.03043	38.495	0.02598
GBP	UK pound sterling	0.7907	1.2647	0.5877	1.7015	0.8538	1.1713	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7433	1.3454	1.0798	0.9261	1.2647	0.7907

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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