

Tuesday, February 6, 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	1.5358	0.6511	1.1371	0.8794	1.6502	0.6060	1.9327	0.5174
BRL	Brazilian real	4.9618	0.2015	3.6738	0.2722	5.3314	0.1876	6.2439	0.1602
CAD	Canadian dollar	1.3506	0.7404	1.0000	1.0000	1.4512	0.6891	1.6996	0.5884
CNY	Chinese renminbi	7.1917	0.1390	5.3248	0.1878	7.7274	0.1294	9.0501	0.1105
EUR	European euro	0.9307	1.0745	0.6891	1.4512	1.0000	1.0000	1.1712	0.8538
HKD	Hong Kong dollar	7.8250	0.1278	5.7937	0.1726	8.4079	0.1189	9.8470	0.1016
INR	Indian rupee (100)	0.8306	1.2039	0.6150	1.6260	0.8925	1.1205	1.0453	0.9567
IDR	Indonesian rupiah (10,000)	1.5705	0.6368	1.1628	0.8600	1.6874	0.5926	1.9763	0.5060
JPY	Japanese yen (100)	1.4809	0.6753	1.0965	0.9120	1.5912	0.6284	1.8636	0.5366
MXN	Mexican peso	17.053	0.05864	12.626	0.07920	18.323	0.05458	21.460	0.04660
NZD	New Zealand dollar	1.6477	0.6069	1.2200	0.8197	1.7704	0.5648	2.0734	0.4823
NOK	Norwegian krone	10.6263	0.0941	7.8678	0.1271	11.4178	0.0876	13.3721	0.0748
PEN	Peruvian new sol	3.8600	0.2591	2.8580	0.3499	4.1475	0.2411	4.8574	0.2059
RUB	Russian ruble (100)	0.9071	1.1025	0.6716	1.4890	0.9746	1.0260	1.1414	0.8761
SAR	Saudi riyal	3.7506	0.2666	2.7770	0.3601	4.0300	0.2481	4.7198	0.2119
SGD	Singapore dollar	1.3448	0.7436	0.9957	1.0043	1.4450	0.6920	1.6923	0.5909
ZAR	South African rand	18.884	0.05295	13.982	0.07152	20.291	0.04928	23.764	0.04208
KRW	South Korean won (1,000)	1.3280	0.7530	0.9833	1.0170	1.4269	0.7008	1.6712	0.5984
XDR	Special Drawing Rights	0.7546	1.3252	0.5587	1.7898	0.8108	1.2334	0.9496	1.0531
SEK	Swedish krona	10.5516	0.0948	7.8125	0.1280	11.3375	0.0882	13.2781	0.0753
CHF	Swiss franc	0.8711	1.1479	0.6450	1.5504	0.9360	1.0684	1.0962	0.9122
TWD	Taiwanese dollar	31.329	0.03192	23.196	0.04311	33.663	0.02971	39.425	0.02536
TRY	Turkish lira	30.557	0.03273	22.624	0.04420	32.833	0.03046	38.452	0.02601
GBP	UK pound sterling	0.7947	1.2584	0.5884	1.6996	0.8538	1.1712	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7404	1.3506	1.0745	0.9307	1.2584	0.7947

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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