

Wednesday, February 7, 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	1.5330	0.6523	1.1382	0.8786	1.6510	0.6057	1.9359	0.5166
BRL	Brazilian real	4.9646	0.2014	3.6860	0.2713	5.3468	0.1870	6.2694	0.1595
CAD	Canadian dollar	1.3469	0.7424	1.0000	1.0000	1.4506	0.6894	1.7009	0.5879
CNY	Chinese renminbi	7.1950	0.1390	5.3419	0.1872	7.7489	0.1291	9.0860	0.1101
EUR	European euro	0.9285	1.0770	0.6894	1.4506	1.0000	1.0000	1.1725	0.8528
HKD	Hong Kong dollar	7.8172	0.1279	5.8038	0.1723	8.4190	0.1188	9.8717	0.1013
INR	Indian rupee (100)	0.8299	1.2050	0.6161	1.6230	0.8938	1.1188	1.0480	0.9542
IDR	Indonesian rupiah (10,000)	1.5662	0.6385	1.1628	0.8600	1.6867	0.5929	1.9778	0.5056
JPY	Japanese yen (100)	1.4801	0.6756	1.0989	0.9100	1.5941	0.6273	1.8691	0.5350
MXN	Mexican peso	17.056	0.05863	12.663	0.07897	18.369	0.05444	21.539	0.04643
NZD	New Zealand dollar	1.6366	0.6110	1.2151	0.8230	1.7626	0.5674	2.0667	0.4839
NOK	Norwegian krone	10.5722	0.0946	7.8493	0.1274	11.3862	0.0878	13.3509	0.0749
PEN	Peruvian new sol	3.8615	0.2590	2.8670	0.3488	4.1588	0.2405	4.8764	0.2051
RUB	Russian ruble (100)	0.9138	1.0944	0.6784	1.4740	0.9841	1.0161	1.1539	0.8666
SAR	Saudi riyal	3.7508	0.2666	2.7847	0.3591	4.0395	0.2476	4.7366	0.2111
SGD	Singapore dollar	1.3433	0.7445	0.9973	1.0027	1.4467	0.6912	1.6963	0.5895
ZAR	South African rand	18.896	0.05292	14.029	0.07128	20.351	0.04914	23.862	0.04191
KRW	South Korean won (1,000)	1.3270	0.7536	0.9852	1.0150	1.4292	0.6997	1.6758	0.5967
XDR	Special Drawing Rights	0.7539	1.3265	0.5597	1.7867	0.8119	1.2317	0.9520	1.0504
SEK	Swedish krona	10.4736	0.0955	7.7760	0.1286	11.2799	0.0887	13.2263	0.0756
CHF	Swiss franc	0.8729	1.1456	0.6481	1.5430	0.9401	1.0637	1.1023	0.9072
TWD	Taiwanese dollar	31.367	0.03188	23.288	0.04294	33.782	0.02960	39.611	0.02525
TRY	Turkish lira	30.611	0.03267	22.727	0.04400	32.968	0.03033	38.657	0.02587
GBP	UK pound sterling	0.7919	1.2628	0.5879	1.7009	0.8528	1.1725	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7424	1.3469	1.0770	0.9285	1.2628	0.7919

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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