

**Thursday, February 8, 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	1.5412	0.6488	1.1444	0.8738	1.6595	0.6026	1.9432	0.5146
BRL	Brazilian real	4.9878	0.2005	3.7037	0.2700	5.3707	0.1862	6.2889	0.1590
CAD	Canadian dollar	1.3467	0.7426	1.0000	1.0000	1.4501	0.6896	1.6980	0.5889
CNY	Chinese renminbi	7.1978	0.1389	5.3447	0.1871	7.7504	0.1290	9.0754	0.1102
EUR	European euro	0.9287	1.0768	0.6896	1.4501	1.0000	1.0000	1.1710	0.8540
HKD	Hong Kong dollar	7.8206	0.1279	5.8072	0.1722	8.4210	0.1188	9.8606	0.1014
INR	Indian rupee (100)	0.8298	1.2052	0.6161	1.6230	0.8935	1.1192	1.0462	0.9558
IDR	Indonesian rupiah (10,000)	1.5659	0.6386	1.1628	0.8600	1.6862	0.5931	1.9744	0.5065
JPY	Japanese yen (100)	1.4930	0.6698	1.1086	0.9020	1.6076	0.6220	1.8825	0.5312
MXN	Mexican peso	17.118	0.05842	12.711	0.07867	18.433	0.05425	21.584	0.04633
NZD	New Zealand dollar	1.6419	0.6090	1.2192	0.8202	1.7680	0.5656	2.0702	0.4830
NOK	Norwegian krone	10.6123	0.0942	7.8802	0.1269	11.4271	0.0875	13.3806	0.0747
PEN	Peruvian new sol	3.8510	0.2597	2.8596	0.3497	4.1467	0.2412	4.8556	0.2059
RUB	Russian ruble (100)	0.9105	1.0982	0.6761	1.4790	0.9805	1.0199	1.1481	0.8710
SAR	Saudi riyal	3.7502	0.2667	2.7847	0.3591	4.0382	0.2476	4.7285	0.2115
SGD	Singapore dollar	1.3472	0.7423	1.0004	0.9996	1.4507	0.6893	1.6987	0.5887
ZAR	South African rand	18.968	0.05272	14.085	0.07100	20.424	0.04896	23.915	0.04181
KRW	South Korean won (1,000)	1.3320	0.7507	0.9891	1.0110	1.4343	0.6972	1.6795	0.5954
XDR	Special Drawing Rights	0.7545	1.3254	0.5602	1.7849	0.8124	1.2309	0.9513	1.0512
SEK	Swedish krona	10.4802	0.0954	7.7821	0.1285	11.2848	0.0886	13.2140	0.0757
CHF	Swiss franc	0.8745	1.1435	0.6494	1.5399	0.9417	1.0619	1.1027	0.9069
TWD	Taiwanese dollar	31.399	0.03185	23.315	0.04289	33.810	0.02958	39.590	0.02526
TRY	Turkish lira	30.607	0.03267	22.727	0.04400	32.957	0.03034	38.591	0.02591
GBP	UK pound sterling	0.7931	1.2609	0.5889	1.6980	0.8540	1.1710	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7426	1.3467	1.0768	0.9287	1.2609	0.7931

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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