

Tuesday, February 13, 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
AUD	Australian dollar	1.5477	0.6461	1.1417	0.8759	1.6586	0.6032
BRL	Brazilian real	4.9529	0.2019	3.6536	0.2737	5.3080	0.1885
CAD	Canadian dollar	1.3556	0.7377	1.0000	1.0000	1.4528	0.6883
CNY	Chinese renminbi	7.1953	0.1390	5.3079	0.1884	7.7113	0.1299
EUR	European euro	0.9331	1.0717	0.6883	1.4528	1.0000	0.9331
HKD	Hong Kong dollar	7.8178	0.1279	5.7670	0.1734	8.3783	0.1195
INR	Indian rupee (100)	0.8306	1.2039	0.6127	1.6320	0.8902	0.7344
IDR	Indonesian rupiah (10,000)	1.5582	0.6418	1.1494	0.8700	1.6699	0.6000
JPY	Japanese yen (100)	1.5062	0.6639	1.1111	0.9000	1.6142	0.6196
MXN	Mexican peso	17.192	0.05817	12.682	0.07885	18.425	0.0543
NZD	New Zealand dollar	1.6498	0.6062	1.2170	0.8217	1.7680	0.5657
NOK	Norwegian krone	10.6489	0.0939	7.8555	0.1273	11.4124	0.0876
PEN	Peruvian new sol	3.8820	0.2576	2.8637	0.3492	4.1604	0.2404
RUB	Russian ruble (100)	0.9159	1.0918	0.6757	1.4800	0.9816	0.8125
SAR	Saudi riyal	3.7499	0.2667	2.7663	0.3615	4.0188	0.2489
SGD	Singapore dollar	1.3506	0.7404	0.9963	1.0037	1.4474	0.6908
ZAR	South African rand	19.098	0.05236	14.088	0.07098	20.468	0.0489
KRW	South Korean won (1,000)	1.3395	0.7465	0.9881	1.0120	1.4356	0.6972
XDR	Special Drawing Rights	0.7560	1.3227	0.5577	1.7930	0.8102	0.6250
SEK	Swedish krona	10.5659	0.0946	7.7942	0.1283	11.3235	0.0883
CHF	Swiss franc	0.8863	1.1283	0.6538	1.5295	0.9499	0.8863
TWD	Taiwanese dollar	31.526	0.03172	23.256	0.04300	33.786	0.0296
TRY	Turkish lira	30.739	0.03253	22.676	0.04410	32.943	0.0304
GBP	UK pound sterling	0.7938	1.2598	0.5855	1.7078	0.8507	0.7938
USD	US dollar	1.0000	1.0000	0.7377	1.3556	1.0717	1.0000

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the units of foreign currency 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 prices for the Japanese Yen, the British Pound (GBP) are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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