

Wednesday, February 14, 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	1.5417	0.6486	1.1378	0.8789	1.6533	0.6048
BRL	Brazilian real	4.9634	0.2015	3.6630	0.2730	5.3227	0.1880
CAD	Canadian dollar	1.3550	0.7380	1.0000	1.0000	1.4531	0.6882
CNY	Chinese renminbi	7.1921	0.1390	5.3079	0.1884	7.7128	0.1299
EUR	European euro	0.9325	1.0724	0.6882	1.4531	1.0000	0.6882
HKD	Hong Kong dollar	7.8188	0.1279	5.7703	0.1733	8.3849	0.1193
INR	Indian rupee (100)	0.8303	1.2044	0.6127	1.6320	0.8904	0.5494
IDR	Indonesian rupiah (10,000)	1.5575	0.6421	1.1494	0.8700	1.6702	0.5988
JPY	Japanese yen (100)	1.5056	0.6642	1.1111	0.9000	1.6146	0.6195
MXN	Mexican peso	17.113	0.05844	12.629	0.07918	18.352	0.3817
NZD	New Zealand dollar	1.6436	0.6084	1.2130	0.8244	1.7626	0.5674
NOK	Norwegian krone	10.5859	0.0945	7.8125	0.1280	11.3523	0.0877
PEN	Peruvian new sol	3.8736	0.2582	2.8588	0.3498	4.1541	0.2408
RUB	Russian ruble (100)	0.9155	1.0923	0.6757	1.4800	0.9818	0.6757
SAR	Saudi riyal	3.7503	0.2666	2.7678	0.3613	4.0219	0.2486
SGD	Singapore dollar	1.3487	0.7415	0.9953	1.0047	1.4463	0.6915
ZAR	South African rand	19.060	0.05246	14.067	0.07109	20.440	0.3424
KRW	South Korean won (1,000)	1.3324	0.7506	0.9833	1.0170	1.4288	0.7006
XDR	Special Drawing Rights	0.7560	1.3227	0.5579	1.7923	0.8107	0.5579
SEK	Swedish krona	10.5365	0.0949	7.7760	0.1286	11.2994	0.0882
CHF	Swiss franc	0.8859	1.1288	0.6538	1.5295	0.9500	0.6538
TWD	Taiwanese dollar	31.446	0.03180	23.207	0.04309	33.722	0.0296
TRY	Turkish lira	30.726	0.03255	22.676	0.04410	32.950	0.0300
GBP	UK pound sterling	0.7963	1.2559	0.5876	1.7017	0.8539	0.5876
USD	US dollar	1.0000	1.0000	0.7380	1.3550	1.0724	0.7380

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, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

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