

Thursday, February 15, 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	1.5347	0.6516	1.1374	0.8792	1.6522	0.6051
BRL	Brazilian real	4.9716	0.2011	3.6846	0.2714	5.3522	0.1888
CAD	Canadian dollar	1.3493	0.7411	1.0000	1.0000	1.4526	0.6884
CNY	Chinese renminbi	7.1924	0.1390	5.3305	0.1876	7.7431	0.1290
EUR	European euro	0.9289	1.0766	0.6884	1.4526	1.0000	0.9167
HKD	Hong Kong dollar	7.8220	0.1278	5.7971	0.1725	8.4209	0.1189
INR	Indian rupee (100)	0.8303	1.2043	0.6154	1.6250	0.8939	0.7377
IDR	Indonesian rupiah (10,000)	1.5690	0.6374	1.1628	0.8600	1.6891	0.5920
JPY	Japanese yen (100)	1.5009	0.6663	1.1123	0.8990	1.6158	0.6191
MXN	Mexican peso	17.065	0.05860	12.647	0.07907	18.371	0.0544
NZD	New Zealand dollar	1.6365	0.6111	1.2129	0.8245	1.7618	0.5677
NOK	Norwegian krone	10.5414	0.0949	7.8125	0.1280	11.3484	0.0881
PEN	Peruvian new sol	3.8618	0.2589	2.8620	0.3494	4.1574	0.2406
RUB	Russian ruble (100)	0.9235	1.0828	0.6845	1.4610	0.9943	0.8208
SAR	Saudi riyal	3.7501	0.2667	2.7793	0.3598	4.0372	0.2479
SGD	Singapore dollar	1.3461	0.7429	0.9976	1.0024	1.4491	0.6900
ZAR	South African rand	18.969	0.05272	14.059	0.07113	20.422	0.0489
KRW	South Korean won (1,000)	1.3307	0.7515	0.9862	1.0140	1.4325	0.6982
XDR	Special Drawing Rights	0.7548	1.3248	0.5594	1.7875	0.8126	0.6167
SEK	Swedish krona	10.4597	0.0956	7.7519	0.1290	11.2605	0.0888
CHF	Swiss franc	0.8803	1.1359	0.6524	1.5327	0.9477	0.8503
TWD	Taiwanese dollar	31.350	0.03190	23.234	0.04304	33.750	0.0296
TRY	Turkish lira	30.736	0.03254	22.779	0.04390	33.089	0.0302
GBP	UK pound sterling	0.7947	1.2584	0.5890	1.6979	0.8555	0.7377
USD	US dollar	1.0000	1.0000	0.7411	1.3493	1.0766	0.9167

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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