

Friday, February 16, 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	EU 1
AUD	Australian dollar	1.5321	0.6527	1.1362	0.8801	1.6499	
BRL	Brazilian real	4.9701	0.2012	3.6860	0.2713	5.3524	
CAD	Canadian dollar	1.3484	0.7416	1.0000	1.0000	1.4521	
CNY	Chinese renminbi	7.1953	0.1390	5.3362	0.1874	7.7487	
EUR	European euro	0.9286	1.0769	0.6887	1.4521	1.0000	
HKD	Hong Kong dollar	7.8213	0.1279	5.8005	0.1724	8.4229	
INR	Indian rupee (100)	0.8303	1.2044	0.6158	1.6240	0.8942	
IDR	Indonesian rupiah (10,000)	1.5679	0.6378	1.1628	0.8600	1.6885	
JPY	Japanese yen (100)	1.5032	0.6652	1.1148	0.8970	1.6188	
MXN	Mexican peso	17.058	0.05863	12.650	0.07905	18.369	
NZD	New Zealand dollar	1.6350	0.6116	1.2126	0.8247	1.7608	
NOK	Norwegian krone	10.5179	0.0951	7.8003	0.1282	11.3268	
PEN	Peruvian new sol	3.8274	0.2613	2.8385	0.3523	4.1218	
RUB	Russian ruble (100)	0.9229	1.0835	0.6845	1.4610	0.9939	
SAR	Saudi riyal	3.7497	0.2667	2.7809	0.3596	4.0381	
SGD	Singapore dollar	1.3464	0.7427	0.9985	1.0015	1.4499	
ZAR	South African rand	18.885	0.05295	14.006	0.07140	20.338	
KRW	South Korean won (1,000)	1.3337	0.7498	0.9891	1.0110	1.4363	
XDR	Special Drawing Rights	0.7549	1.3247	0.5598	1.7863	0.8129	
SEK	Swedish krona	10.4527	0.0957	7.7519	0.1290	11.2566	
CHF	Swiss franc	0.8813	1.1347	0.6536	1.5300	0.9491	
TWD	Taiwanese dollar	31.365	0.03188	23.261	0.04299	33.778	
TRY	Turkish lira	30.856	0.03241	22.883	0.04370	33.229	
GBP	UK pound sterling	0.7943	1.2590	0.5891	1.6976	0.8554	
USD	US dollar	1.0000	1.0000	0.7416	1.3484	1.0769	

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 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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