

Tuesday, February 20, 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	1.5247	0.6559	1.1279	0.8866	1.6489	0.6072
BRL	Brazilian real	4.9336	0.2027	3.6496	0.2740	5.3354	0.1873
CAD	Canadian dollar	1.3518	0.7398	1.0000	1.0000	1.4619	0.6840
CNY	Chinese renminbi	7.1904	0.1391	5.3191	0.1880	7.7761	0.1286
EUR	European euro	0.9247	1.0814	0.6840	1.4619	1.0000	0.6840
HKD	Hong Kong dollar	7.8229	0.1278	5.7870	0.1728	8.4601	0.1181
INR	Indian rupee (100)	0.8288	1.2065	0.6131	1.6310	0.8963	0.6131
IDR	Indonesian rupiah (10,000)	1.5719	0.6362	1.1628	0.8600	1.6999	0.5944
JPY	Japanese yen (100)	1.4987	0.6673	1.1086	0.9020	1.6207	0.6170
MXN	Mexican peso	17.047	0.05866	12.610	0.07930	18.435	0.0537
NZD	New Zealand dollar	1.6195	0.6175	1.1980	0.8347	1.7514	0.5707
NOK	Norwegian krone	10.4791	0.0954	7.7519	0.1290	11.3326	0.0882
PEN	Peruvian new sol	3.7844	0.2642	2.7996	0.3572	4.0927	0.2454
RUB	Russian ruble (100)	0.9234	1.0830	0.6831	1.4640	0.9986	0.6831
SAR	Saudi riyal	3.7508	0.2666	2.7747	0.3604	4.0563	0.2466
SGD	Singapore dollar	1.3436	0.7443	0.9939	1.0061	1.4530	0.6871
ZAR	South African rand	18.925	0.05284	14.000	0.07143	20.466	0.0489
KRW	South Korean won (1,000)	1.3331	0.7501	0.9862	1.0140	1.4417	0.6937
XDR	Special Drawing Rights	0.7535	1.3272	0.5574	1.7941	0.8148	0.5574
SEK	Swedish krona	10.3586	0.0965	7.6628	0.1305	11.2023	0.0892
CHF	Swiss franc	0.8809	1.1352	0.6516	1.5346	0.9526	0.6516
TWD	Taiwanese dollar	31.452	0.03179	23.267	0.04298	34.013	0.0294
TRY	Turkish lira	30.934	0.03233	22.883	0.04370	33.453	0.0299
GBP	UK pound sterling	0.7915	1.2635	0.5855	1.7080	0.8559	0.5855
USD	US dollar	1.0000	1.0000	0.7398	1.3518	1.0814	0.7398

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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