

Wednesday, February 21, 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
AUD	Australian dollar	1.5275	0.6547	1.1305	0.8846	1.6516	
BRL	Brazilian real	4.9332	0.2027	3.6510	0.2739	5.3341	
CAD	Canadian dollar	1.3512	0.7401	1.0000	1.0000	1.4610	
CNY	Chinese renminbi	7.1911	0.1391	5.3220	0.1879	7.7754	
EUR	European euro	0.9248	1.0813	0.6845	1.4610	1.0000	
HKD	Hong Kong dollar	7.8194	0.1279	5.7870	0.1728	8.4549	
INR	Indian rupee (100)	0.8290	1.2063	0.6135	1.6300	0.8963	
IDR	Indonesian rupiah (10,000)	1.5712	0.6365	1.1628	0.8600	1.6988	
JPY	Japanese yen (100)	1.5013	0.6661	1.1111	0.9000	1.6233	
MXN	Mexican peso	17.058	0.05862	12.625	0.07921	18.445	
NZD	New Zealand dollar	1.6194	0.6175	1.1985	0.8344	1.7510	
NOK	Norwegian krone	10.4907	0.0953	7.7640	0.1288	11.3432	
PEN	Peruvian new sol	3.7955	0.2635	2.8090	0.3560	4.1039	
RUB	Russian ruble (100)	0.9211	1.0857	0.6817	1.4670	0.9959	
SAR	Saudi riyal	3.7481	0.2668	2.7739	0.3605	4.0527	
SGD	Singapore dollar	1.3438	0.7442	0.9945	1.0055	1.4530	
ZAR	South African rand	18.901	0.05291	13.988	0.07149	20.436	
KRW	South Korean won (1,000)	1.3339	0.7497	0.9872	1.0130	1.4423	
XDR	Special Drawing Rights	0.7537	1.3269	0.5578	1.7929	0.8149	
SEK	Swedish krona	10.3699	0.0964	7.6746	0.1303	11.2126	
CHF	Swiss franc	0.8800	1.1363	0.6513	1.5354	0.9515	
TWD	Taiwanese dollar	31.533	0.03171	23.337	0.04285	34.096	
TRY	Turkish lira	30.991	0.03227	22.936	0.04360	33.509	
GBP	UK pound sterling	0.7921	1.2624	0.5862	1.7058	0.8565	
USD	US dollar	1.0000	1.0000	0.7401	1.3512	1.0813	

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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