

Thursday, February 22, 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	1.5265	0.6551	1.1312	0.8840	1.6516	0.6053
BRL	Brazilian real	4.9465	0.2022	3.6657	0.2728	5.3519	0.1869
CAD	Canadian dollar	1.3494	0.7411	1.0000	1.0000	1.4600	0.6849
CNY	Chinese renminbi	7.1930	0.1390	5.3305	0.1876	7.7825	0.1285
EUR	European euro	0.9242	1.0820	0.6849	1.4600	1.0000	0.6849
HKD	Hong Kong dollar	7.8226	0.1278	5.7971	0.1725	8.4638	0.1180
INR	Indian rupee (100)	0.8289	1.2065	0.6143	1.6280	0.8968	0.5500
IDR	Indonesian rupiah (10,000)	1.5510	0.6447	1.1494	0.8700	1.6782	0.5965
JPY	Japanese yen (100)	1.5060	0.6640	1.1161	0.8960	1.6295	0.6143
MXN	Mexican peso	17.122	0.05840	12.689	0.07881	18.526	0.0535
NZD	New Zealand dollar	1.6153	0.6191	1.1970	0.8354	1.7477	0.5720
NOK	Norwegian krone	10.5012	0.0952	7.7821	0.1285	11.3619	0.0876
PEN	Peruvian new sol	3.7990	0.2632	2.8153	0.3552	4.1104	0.2433
RUB	Russian ruble (100)	0.9300	1.0753	0.6892	1.4510	1.0062	0.6892
SAR	Saudi riyal	3.7504	0.2666	2.7793	0.3598	4.0578	0.2466
SGD	Singapore dollar	1.3432	0.7445	0.9954	1.0046	1.4533	0.6875
ZAR	South African rand	19.151	0.05222	14.192	0.07046	20.721	0.0482
KRW	South Korean won (1,000)	1.3281	0.7529	0.9843	1.0160	1.4370	0.6964
XDR	Special Drawing Rights	0.7536	1.3270	0.5585	1.7906	0.8154	0.5585
SEK	Swedish krona	10.3323	0.0968	7.6570	0.1306	11.1792	0.0895
CHF	Swiss franc	0.8810	1.1350	0.6529	1.5316	0.9533	0.6529
TWD	Taiwanese dollar	31.543	0.03170	23.375	0.04278	34.128	0.0293
TRY	Turkish lira	30.950	0.03231	22.936	0.04360	33.486	0.0299
GBP	UK pound sterling	0.7908	1.2645	0.5861	1.7063	0.8557	0.5861
USD	US dollar	1.0000	1.0000	0.7411	1.3494	1.0820	0.7411

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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