

Friday, February 23, 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	1.5230	0.6566	1.1287	0.8860	1.6486	
BRL	Brazilian real	4.9849	0.2006	3.6941	0.2707	5.3960	
CAD	Canadian dollar	1.3494	0.7411	1.0000	1.0000	1.4607	
CNY	Chinese renminbi	7.1968	0.1390	5.3333	0.1875	7.7904	
EUR	European euro	0.9238	1.0825	0.6846	1.4607	1.0000	
HKD	Hong Kong dollar	7.8226	0.1278	5.7971	0.1725	8.4678	
INR	Indian rupee (100)	0.8289	1.2065	0.6143	1.6280	0.8972	
IDR	Indonesian rupiah (10,000)	1.5510	0.6447	1.1494	0.8700	1.6790	
JPY	Japanese yen (100)	1.5043	0.6647	1.1148	0.8970	1.6284	
MXN	Mexican peso	17.116	0.05843	12.684	0.07884	18.527	
NZD	New Zealand dollar	1.6139	0.6196	1.1960	0.8361	1.7470	
NOK	Norwegian krone	10.5340	0.0949	7.8064	0.1281	11.4028	
PEN	Peruvian new sol	3.7958	0.2635	2.8129	0.3555	4.1089	
RUB	Russian ruble (100)	0.9423	1.0612	0.6983	1.4320	1.0200	
SAR	Saudi riyal	3.7504	0.2666	2.7793	0.3598	4.0598	
SGD	Singapore dollar	1.3435	0.7443	0.9956	1.0044	1.4543	
ZAR	South African rand	19.291	0.05184	14.296	0.06995	20.882	
KRW	South Korean won (1,000)	1.3308	0.7514	0.9862	1.0140	1.4405	
XDR	Special Drawing Rights	0.7533	1.3275	0.5583	1.7913	0.8155	
SEK	Swedish krona	10.3165	0.0969	7.6453	0.1308	11.1674	
CHF	Swiss franc	0.8806	1.1355	0.6526	1.5323	0.9533	
TWD	Taiwanese dollar	31.594	0.03165	23.414	0.04271	34.200	
TRY	Turkish lira	31.092	0.03216	23.041	0.04340	33.657	
GBP	UK pound sterling	0.7887	1.2680	0.5845	1.7110	0.8537	
USD	US dollar	1.0000	1.0000	0.7411	1.3494	1.0825	

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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