

Monday, February 26, 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	1.5292	0.6539	1.1315	0.8838	1.6589	0.6031
BRL	Brazilian real	4.9834	0.2007	3.6873	0.2712	5.4060	0.1850
CAD	Canadian dollar	1.3515	0.7399	1.0000	1.0000	1.4661	0.6821
CNY	Chinese renminbi	7.1965	0.1390	5.3248	0.1878	7.8067	0.1282
EUR	European euro	0.9218	1.0848	0.6821	1.4661	1.0000	0.6821
HKD	Hong Kong dollar	7.8257	0.1278	5.7904	0.1727	8.4893	0.1179
INR	Indian rupee (100)	0.8286	1.2068	0.6131	1.6310	0.8989	0.5500
IDR	Indonesian rupiah (10,000)	1.5715	0.6363	1.1628	0.8600	1.7048	0.5869
JPY	Japanese yen (100)	1.5067	0.6637	1.1148	0.8970	1.6344	0.6120
MXN	Mexican peso	17.105	0.05846	12.657	0.07901	18.556	0.0539
NZD	New Zealand dollar	1.6201	0.6172	1.1988	0.8342	1.7575	0.5690
NOK	Norwegian krone	10.5257	0.0950	7.7882	0.1284	11.4182	0.0876
PEN	Peruvian new sol	3.7985	0.2633	2.8106	0.3558	4.1206	0.2430
RUB	Russian ruble (100)	0.9244	1.0818	0.6840	1.4620	1.0028	0.6821
SAR	Saudi riyal	3.7510	0.2666	2.7755	0.3603	4.0691	0.2458
SGD	Singapore dollar	1.3446	0.7437	0.9949	1.0051	1.4587	0.6856
ZAR	South African rand	19.324	0.05175	14.298	0.06994	20.962	0.0477
KRW	South Korean won (1,000)	1.3328	0.7503	0.9862	1.0140	1.4459	0.6924
XDR	Special Drawing Rights	0.7529	1.3282	0.5571	1.7951	0.8167	0.5571
SEK	Swedish krona	10.2932	0.0972	7.6161	0.1313	11.1660	0.0895
CHF	Swiss franc	0.8806	1.1356	0.6516	1.5348	0.9552	0.6516
TWD	Taiwanese dollar	31.570	0.03168	23.359	0.04281	34.247	0.0292
TRY	Turkish lira	31.141	0.03211	23.041	0.04340	33.781	0.0296
GBP	UK pound sterling	0.7886	1.2681	0.5835	1.7138	0.8555	0.5835
USD	US dollar	1.0000	1.0000	0.7399	1.3515	1.0848	0.7399

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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