

Tuesday, February 27, 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	1.5280	0.6545	1.1301	0.8849	1.6575	0.6034
BRL	Brazilian real	4.9455	0.2022	3.6576	0.2734	5.3647	0.1866
CAD	Canadian dollar	1.3521	0.7396	1.0000	1.0000	1.4667	0.6821
CNY	Chinese renminbi	7.1997	0.1389	5.3248	0.1878	7.8099	0.1281
EUR	European euro	0.9219	1.0848	0.6818	1.4667	1.0000	0.6821
HKD	Hong Kong dollar	7.8247	0.1278	5.7870	0.1728	8.4878	0.1179
INR	Indian rupee (100)	0.8290	1.2063	0.6131	1.6310	0.8993	0.6771
IDR	Indonesian rupiah (10,000)	1.5722	0.6360	1.1628	0.8600	1.7055	0.5864
JPY	Japanese yen (100)	1.5040	0.6649	1.1123	0.8990	1.6315	0.6129
MXN	Mexican peso	17.066	0.05860	12.621	0.07923	18.512	0.0535
NZD	New Zealand dollar	1.6210	0.6169	1.1989	0.8341	1.7584	0.5687
NOK	Norwegian krone	10.5386	0.0949	7.7942	0.1283	11.4318	0.0875
PEN	Peruvian new sol	3.7895	0.2639	2.8027	0.3568	4.1107	0.2433
RUB	Russian ruble (100)	0.9210	1.0857	0.6812	1.4680	0.9991	0.6771
SAR	Saudi riyal	3.7506	0.2666	2.7739	0.3605	4.0685	0.2458
SGD	Singapore dollar	1.3438	0.7442	0.9938	1.0062	1.4577	0.6859
ZAR	South African rand	19.097	0.05236	14.124	0.07080	20.716	0.0483
KRW	South Korean won (1,000)	1.3321	0.7507	0.9852	1.0150	1.4450	0.6921
XDR	Special Drawing Rights	0.7528	1.3283	0.5568	1.7960	0.8167	0.6129
SEK	Swedish krona	10.3056	0.0970	7.6220	0.1312	11.1791	0.0895
CHF	Swiss franc	0.8796	1.1368	0.6506	1.5371	0.9542	0.6506
TWD	Taiwanese dollar	31.606	0.03164	23.375	0.04278	34.285	0.0292
TRY	Turkish lira	31.154	0.03210	23.041	0.04340	33.795	0.0296
GBP	UK pound sterling	0.7885	1.2682	0.5832	1.7147	0.8554	0.5832
USD	US dollar	1.0000	1.0000	0.7396	1.3521	1.0848	0.7396

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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