

Wednesday, February 28, 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	1.5397	0.6495	1.1343	0.8816	1.6679	
BRL	Brazilian real	4.9613	0.2016	3.6550	0.2736	5.3743	
CAD	Canadian dollar	1.3574	0.7367	1.0000	1.0000	1.4704	
CNY	Chinese renminbi	7.1972	0.1389	5.3022	0.1886	7.7964	
EUR	European euro	0.9232	1.0832	0.6801	1.4704	1.0000	
HKD	Hong Kong dollar	7.8281	0.1277	5.7670	0.1734	8.4798	
INR	Indian rupee (100)	0.8292	1.2060	0.6109	1.6370	0.8982	
IDR	Indonesian rupiah (10,000)	1.5602	0.6409	1.1494	0.8700	1.6901	
JPY	Japanese yen (100)	1.5065	0.6638	1.1099	0.9010	1.6320	
MXN	Mexican peso	17.098	0.05849	12.596	0.07939	18.521	
NZD	New Zealand dollar	1.6414	0.6093	1.2092	0.8270	1.7780	
NOK	Norwegian krone	10.5881	0.0944	7.8003	0.1282	11.4696	
PEN	Peruvian new sol	3.7948	0.2635	2.7956	0.3577	4.1107	
RUB	Russian ruble (100)	0.9165	1.0911	0.6752	1.4810	0.9928	
SAR	Saudi riyal	3.7508	0.2666	2.7632	0.3619	4.0630	
SGD	Singapore dollar	1.3462	0.7428	0.9918	1.0083	1.4583	
ZAR	South African rand	19.262	0.05192	14.190	0.07047	20.866	
KRW	South Korean won (1,000)	1.3360	0.7485	0.9843	1.0160	1.4472	
XDR	Special Drawing Rights	0.7534	1.3274	0.5550	1.8018	0.8161	
SEK	Swedish krona	10.3382	0.0967	7.6161	0.1313	11.1988	
CHF	Swiss franc	0.8795	1.1370	0.6480	1.5433	0.9528	
TWD	Taiwanese dollar	31.663	0.03158	23.326	0.04287	34.299	
TRY	Turkish lira	31.205	0.03205	22.989	0.04350	33.802	
GBP	UK pound sterling	0.7903	1.2654	0.5822	1.7176	0.8561	
USD	US dollar	1.0000	1.0000	0.7367	1.3574	1.0832	

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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