

Thursday, February 29, 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	1.5375	0.6504	1.1330	0.8826	1.6633	0.6015
BRL	Brazilian real	4.9762	0.2010	3.6670	0.2727	5.3832	0.1875
CAD	Canadian dollar	1.3570	0.7369	1.0000	1.0000	1.4680	0.6812
CNY	Chinese renminbi	7.1875	0.1391	5.2966	0.1888	7.7754	0.1286
EUR	European euro	0.9244	1.0818	0.6812	1.4680	1.0000	0.7063
HKD	Hong Kong dollar	7.8304	0.1277	5.7703	0.1733	8.4709	0.1180
INR	Indian rupee (100)	0.8290	1.2063	0.6109	1.6370	0.8968	0.6724
IDR	Indonesian rupiah (10,000)	1.5779	0.6338	1.1628	0.8600	1.7070	0.5858
JPY	Japanese yen (100)	1.4978	0.6676	1.1038	0.9060	1.6203	0.6172
MXN	Mexican peso	17.063	0.05861	12.574	0.07953	18.458	0.0542
NZD	New Zealand dollar	1.6421	0.6090	1.2101	0.8264	1.7764	0.5630
NOK	Norwegian krone	10.6099	0.0943	7.8186	0.1279	11.4777	0.0872
PEN	Peruvian new sol	3.7831	0.2643	2.7878	0.3587	4.0926	0.2443
RUB	Russian ruble (100)	0.9150	1.0929	0.6743	1.4830	0.9899	0.6743
SAR	Saudi riyal	3.7507	0.2666	2.7640	0.3618	4.0575	0.2465
SGD	Singapore dollar	1.3452	0.7434	0.9913	1.0088	1.4552	0.6870
ZAR	South African rand	19.199	0.05209	14.148	0.07068	20.770	0.0481
KRW	South Korean won (1,000)	1.3356	0.7487	0.9843	1.0160	1.4449	0.6924
XDR	Special Drawing Rights	0.7533	1.3274	0.5551	1.8013	0.8149	0.5551
SEK	Swedish krona	10.3588	0.0965	7.6336	0.1310	11.2061	0.0892
CHF	Swiss franc	0.8821	1.1336	0.6501	1.5383	0.9543	0.6501
TWD	Taiwanese dollar	31.624	0.03162	23.305	0.04291	34.211	0.0292
TRY	Turkish lira	31.267	0.03198	23.041	0.04340	33.825	0.0296
GBP	UK pound sterling	0.7913	1.2637	0.5832	1.7148	0.8561	0.5832
USD	US dollar	1.0000	1.0000	0.7369	1.3570	1.0818	0.7369

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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