

Friday, March 1, 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	1.5335	0.6521	1.1306	0.8845	1.6608	0.6021
BRL	Brazilian real	4.9540	0.2019	3.6523	0.2738	5.3652	0.1865
CAD	Canadian dollar	1.3564	0.7372	1.0000	1.0000	1.4690	0.6813
CNY	Chinese renminbi	7.1958	0.1390	5.3050	0.1885	7.7931	0.1284
EUR	European euro	0.9233	1.0830	0.6807	1.4690	1.0000	0.6813
HKD	Hong Kong dollar	7.8269	0.1278	5.7703	0.1733	8.4766	0.1180
INR	Indian rupee (100)	0.8286	1.2069	0.6109	1.6370	0.8974	0.5471
IDR	Indonesian rupiah (10,000)	1.5772	0.6340	1.1628	0.8600	1.7081	0.5855
JPY	Japanese yen (100)	1.5021	0.6657	1.1074	0.9030	1.6268	0.6150
MXN	Mexican peso	17.019	0.05876	12.547	0.07970	18.432	0.3255
NZD	New Zealand dollar	1.6392	0.6101	1.2085	0.8275	1.7752	0.5635
NOK	Norwegian krone	10.5392	0.0949	7.7700	0.1287	11.4141	0.0876
PEN	Peruvian new sol	3.7709	0.2652	2.7801	0.3597	4.0840	0.2448
RUB	Russian ruble (100)	0.9159	1.0919	0.6752	1.4810	0.9919	0.6746
SAR	Saudi riyal	3.7501	0.2667	2.7647	0.3617	4.0614	0.2462
SGD	Singapore dollar	1.3450	0.7435	0.9916	1.0085	1.4566	0.6864
ZAR	South African rand	19.123	0.05229	14.098	0.07093	20.711	0.2414
KRW	South Korean won (1,000)	1.3337	0.7498	0.9833	1.0170	1.4444	0.6924
XDR	Special Drawing Rights	0.7533	1.3275	0.5553	1.8007	0.8158	0.5471
SEK	Swedish krona	10.3305	0.0968	7.6161	0.1313	11.1881	0.0894
CHF	Swiss franc	0.8850	1.1299	0.6525	1.5326	0.9585	0.6500
TWD	Taiwanese dollar	31.603	0.03164	23.299	0.04292	34.226	0.0292
TRY	Turkish lira	31.398	0.03185	23.148	0.04320	34.005	0.0294
GBP	UK pound sterling	0.7908	1.2646	0.5830	1.7153	0.8564	0.5813
USD	US dollar	1.0000	1.0000	0.7372	1.3564	1.0830	0.7372

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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