

Monday, March 4, 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	1.5349	0.6515	1.1310	0.8842	1.6664	0.6008
BRL	Brazilian real	4.9461	0.2022	3.6443	0.2744	5.3695	0.1863
CAD	Canadian dollar	1.3572	0.7368	1.0000	1.0000	1.4734	0.6800
CNY	Chinese renminbi	7.2000	0.1389	5.3050	0.1885	7.8164	0.1280
EUR	European euro	0.9211	1.0856	0.6787	1.4734	1.0000	0.6800
HKD	Hong Kong dollar	7.8225	0.1278	5.7637	0.1735	8.4922	0.1178
INR	Indian rupee (100)	0.8291	1.2062	0.6109	1.6370	0.9001	0.7344
IDR	Indonesian rupiah (10,000)	1.5781	0.6337	1.1628	0.8600	1.7133	0.5839
JPY	Japanese yen (100)	1.5047	0.6646	1.1086	0.9020	1.6335	0.6122
MXN	Mexican peso	16.980	0.05889	12.511	0.07993	18.434	0.0542
NZD	New Zealand dollar	1.6403	0.6096	1.2086	0.8274	1.7808	0.5617
NOK	Norwegian krone	10.5537	0.0948	7.7760	0.1286	11.4572	0.0873
PEN	Peruvian new sol	3.7690	0.2653	2.7770	0.3601	4.0916	0.2444
RUB	Russian ruble (100)	0.9139	1.0942	0.6734	1.4850	0.9922	0.6734
SAR	Saudi riyal	3.7502	0.2667	2.7632	0.3619	4.0713	0.2444
SGD	Singapore dollar	1.3432	0.7445	0.9897	1.0104	1.4582	0.6857
ZAR	South African rand	19.030	0.05255	14.021	0.07132	20.659	0.0484
KRW	South Korean won (1,000)	1.3319	0.7508	0.9814	1.0190	1.4459	0.6921
XDR	Special Drawing Rights	0.7527	1.3286	0.5546	1.8032	0.8171	0.5546
SEK	Swedish krona	10.3603	0.0965	7.6336	0.1310	11.2473	0.0889
CHF	Swiss franc	0.8849	1.1301	0.6520	1.5338	0.9606	0.6520
TWD	Taiwanese dollar	31.555	0.03169	23.250	0.04301	34.257	0.0292
TRY	Turkish lira	31.563	0.03168	23.256	0.04300	34.265	0.0292
GBP	UK pound sterling	0.7880	1.2690	0.5806	1.7223	0.8555	0.5806
USD	US dollar	1.0000	1.0000	0.7368	1.3572	1.0856	0.7368

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.

© 2024 by Prof. Werner A.