

Tuesday, March 5, 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
AUD	Australian dollar	1.5371	0.6506	1.1317	0.8836	1.6687	
BRL	Brazilian real	4.9533	0.2019	3.6470	0.2742	5.3775	
CAD	Canadian dollar	1.3582	0.7363	1.0000	1.0000	1.4745	
CNY	Chinese renminbi	7.1977	0.1389	5.2994	0.1887	7.8140	
EUR	European euro	0.9211	1.0856	0.6782	1.4745	1.0000	
HKD	Hong Kong dollar	7.8237	0.1278	5.7604	0.1736	8.4937	
INR	Indian rupee (100)	0.8287	1.2067	0.6101	1.6390	0.8996	
IDR	Indonesian rupiah (10,000)	1.5793	0.6332	1.1628	0.8600	1.7145	
JPY	Japanese yen (100)	1.5008	0.6663	1.1050	0.9050	1.6293	
MXN	Mexican peso	16.939	0.05903	12.472	0.08018	18.390	
NZD	New Zealand dollar	1.6423	0.6089	1.2092	0.8270	1.7830	
NOK	Norwegian krone	10.5614	0.0947	7.7760	0.1286	11.4658	
PEN	Peruvian new sol	3.7592	0.2660	2.7678	0.3613	4.0811	
RUB	Russian ruble (100)	0.9103	1.0985	0.6702	1.4920	0.9883	
SAR	Saudi riyal	3.7499	0.2667	2.7609	0.3622	4.0710	
SGD	Singapore dollar	1.3428	0.7447	0.9886	1.0115	1.4577	
ZAR	South African rand	18.961	0.05274	13.961	0.07163	20.585	
KRW	South Korean won (1,000)	1.3355	0.7488	0.9833	1.0170	1.4499	
XDR	Special Drawing Rights	0.7524	1.3290	0.5540	1.8051	0.8168	
SEK	Swedish krona	10.3838	0.0963	7.6453	0.1308	11.2729	
CHF	Swiss franc	0.8840	1.1312	0.6509	1.5364	0.9597	
TWD	Taiwanese dollar	31.571	0.03167	23.245	0.04302	34.275	
TRY	Turkish lira	31.586	0.03166	23.256	0.04300	34.291	
GBP	UK pound sterling	0.7870	1.2707	0.5794	1.7258	0.8544	
USD	US dollar	1.0000	1.0000	0.7363	1.3582	1.0856	

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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