

Wednesday, March 6, 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	1.5243	0.6560	1.1268	0.8875	1.6608	0.6021
BRL	Brazilian real	4.9408	0.2024	3.6523	0.2738	5.3835	0.1857
CAD	Canadian dollar	1.3528	0.7392	1.0000	1.0000	1.4740	0.6784
CNY	Chinese renminbi	7.1996	0.1389	5.3220	0.1879	7.8446	0.1274
EUR	European euro	0.9178	1.0896	0.6784	1.4740	1.0000	0.6784
HKD	Hong Kong dollar	7.8242	0.1278	5.7837	0.1729	8.5252	0.1172
INR	Indian rupee (100)	0.8279	1.2079	0.6120	1.6340	0.9021	0.6120
IDR	Indonesian rupiah (10,000)	1.5730	0.6357	1.1628	0.8600	1.7140	0.5841
JPY	Japanese yen (100)	1.4932	0.6697	1.1038	0.9060	1.6269	0.6154
MXN	Mexican peso	16.876	0.05925	12.475	0.08016	18.388	0.0544
NZD	New Zealand dollar	1.6322	0.6127	1.2066	0.8288	1.7785	0.5623
NOK	Norwegian krone	10.5031	0.0952	7.7640	0.1288	11.4441	0.0874
PEN	Peruvian new sol	3.7319	0.2680	2.7586	0.3625	4.0662	0.2461
RUB	Russian ruble (100)	0.9073	1.1022	0.6707	1.4910	0.9886	0.6707
SAR	Saudi riyal	3.7505	0.2666	2.7724	0.3607	4.0865	0.2461
SGD	Singapore dollar	1.3390	0.7468	0.9898	1.0103	1.4590	0.6853
ZAR	South African rand	18.831	0.05310	13.920	0.07184	20.518	0.0487
KRW	South Korean won (1,000)	1.3315	0.7510	0.9843	1.0160	1.4508	0.6871
XDR	Special Drawing Rights	0.7512	1.3312	0.5553	1.8008	0.8185	0.5553
SEK	Swedish krona	10.3031	0.0971	7.6161	0.1313	11.2262	0.0890
CHF	Swiss franc	0.8825	1.1332	0.6523	1.5330	0.9615	0.6523
TWD	Taiwanese dollar	31.526	0.03172	23.305	0.04291	34.351	0.0291
TRY	Turkish lira	31.756	0.03149	23.474	0.04260	34.601	0.0291
GBP	UK pound sterling	0.7851	1.2737	0.5803	1.7231	0.8554	0.5803
USD	US dollar	1.0000	1.0000	0.7392	1.3528	1.0896	0.7392

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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