

Thursday, March 7, 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	EU
AUD	Australian dollar	1.5117	0.6615	1.1220	0.8913	1.6516	
BRL	Brazilian real	4.9355	0.2026	3.6630	0.2730	5.3923	
CAD	Canadian dollar	1.3474	0.7422	1.0000	1.0000	1.4721	
CNY	Chinese renminbi	7.1938	0.1390	5.3390	0.1873	7.8596	
EUR	European euro	0.9153	1.0925	0.6793	1.4721	1.0000	
HKD	Hong Kong dollar	7.8201	0.1279	5.8038	0.1723	8.5438	
INR	Indian rupee (100)	0.8271	1.2090	0.6139	1.6290	0.9037	
IDR	Indonesian rupiah (10,000)	1.5667	0.6383	1.1628	0.8600	1.7117	
JPY	Japanese yen (100)	1.4807	0.6754	1.0989	0.9100	1.6177	
MXN	Mexican peso	16.876	0.05925	12.525	0.07984	18.438	
NZD	New Zealand dollar	1.6210	0.6169	1.2031	0.8312	1.7711	
NOK	Norwegian krone	10.4207	0.0960	7.7340	0.1293	11.3852	
PEN	Peruvian new sol	3.7200	0.2688	2.7609	0.3622	4.0643	
RUB	Russian ruble (100)	0.9067	1.1029	0.6729	1.4860	0.9906	
SAR	Saudi riyal	3.7511	0.2666	2.7840	0.3592	4.0983	
SGD	Singapore dollar	1.3343	0.7494	0.9903	1.0098	1.4578	
ZAR	South African rand	18.722	0.05341	13.895	0.07197	20.454	
KRW	South Korean won (1,000)	1.3249	0.7548	0.9833	1.0170	1.4475	
XDR	Special Drawing Rights	0.7499	1.3336	0.5565	1.7968	0.8193	
SEK	Swedish krona	10.2464	0.0976	7.6046	0.1315	11.1947	
CHF	Swiss franc	0.8787	1.1380	0.6521	1.5334	0.9600	
TWD	Taiwanese dollar	31.481	0.03176	23.364	0.04280	34.395	
TRY	Turkish lira	31.853	0.03139	23.641	0.04230	34.801	
GBP	UK pound sterling	0.7822	1.2785	0.5805	1.7226	0.8546	
USD	US dollar	1.0000	1.0000	0.7422	1.3474	1.0925	

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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