

Friday, March 8, 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	1.5080	0.6631	1.1194	0.8933	1.6505	
BRL	Brazilian real	4.9782	0.2009	3.6955	0.2706	5.4486	
CAD	Canadian dollar	1.3471	0.7423	1.0000	1.0000	1.4744	
CNY	Chinese renminbi	7.1884	0.1391	5.3362	0.1874	7.8677	
EUR	European euro	0.9137	1.0945	0.6782	1.4744	1.0000	
HKD	Hong Kong dollar	7.8229	0.1278	5.8072	0.1722	8.5621	
INR	Indian rupee (100)	0.8275	1.2085	0.6143	1.6280	0.9057	
IDR	Indonesian rupiah (10,000)	1.5664	0.6384	1.1628	0.8600	1.7144	
JPY	Japanese yen (100)	1.4706	0.6800	1.0917	0.9160	1.6096	
MXN	Mexican peso	16.809	0.05949	12.478	0.08014	18.398	
NZD	New Zealand dollar	1.6172	0.6184	1.2005	0.8330	1.7700	
NOK	Norwegian krone	10.4023	0.0961	7.7220	0.1295	11.3853	
PEN	Peruvian new sol	3.6897	0.2710	2.7390	0.3651	4.0383	
RUB	Russian ruble (100)	0.9127	1.0957	0.6775	1.4760	0.9989	
SAR	Saudi riyal	3.7503	0.2666	2.7840	0.3592	4.1047	
SGD	Singapore dollar	1.3309	0.7514	0.9879	1.0122	1.4566	
ZAR	South African rand	18.712	0.05344	13.891	0.07199	20.481	
KRW	South Korean won (1,000)	1.3168	0.7594	0.9775	1.0230	1.4413	
XDR	Special Drawing Rights	0.7487	1.3356	0.5558	1.7992	0.8195	
SEK	Swedish krona	10.2053	0.0980	7.5758	0.1320	11.1697	
CHF	Swiss franc	0.8764	1.1410	0.6506	1.5370	0.9593	
TWD	Taiwanese dollar	31.401	0.03185	23.310	0.04290	34.368	
TRY	Turkish lira	31.922	0.03133	23.697	0.04220	34.938	
GBP	UK pound sterling	0.7777	1.2858	0.5773	1.7321	0.8512	
USD	US dollar	1.0000	1.0000	0.7423	1.3471	1.0945	

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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