

Monday, March 11, 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	1.5136	0.6607	1.1220	0.8913	1.6538	
BRL	Brazilian real	4.9764	0.2009	3.6887	0.2711	5.4371	
CAD	Canadian dollar	1.3491	0.7412	1.0000	1.0000	1.4740	
CNY	Chinese renminbi	7.1837	0.1392	5.3248	0.1878	7.8488	
EUR	European euro	0.9153	1.0926	0.6784	1.4740	1.0000	
HKD	Hong Kong dollar	7.8209	0.1279	5.7971	0.1725	8.5449	
INR	Indian rupee (100)	0.8277	1.2082	0.6135	1.6300	0.9043	
IDR	Indonesian rupiah (10,000)	1.5507	0.6449	1.1494	0.8700	1.6943	
JPY	Japanese yen (100)	1.4696	0.6805	1.0893	0.9180	1.6057	
MXN	Mexican peso	16.809	0.05949	12.460	0.08026	18.365	
NZD	New Zealand dollar	1.6213	0.6168	1.2018	0.8321	1.7714	
NOK	Norwegian krone	10.4663	0.0955	7.7580	0.1289	11.4352	
PEN	Peruvian new sol	3.6881	0.2711	2.7337	0.3658	4.0295	
RUB	Russian ruble (100)	0.9067	1.1030	0.6720	1.4880	0.9906	
SAR	Saudi riyal	3.7506	0.2666	2.7801	0.3597	4.0979	
SGD	Singapore dollar	1.3306	0.7515	0.9863	1.0139	1.4538	
ZAR	South African rand	18.675	0.05355	13.843	0.07224	20.404	
KRW	South Korean won (1,000)	1.3124	0.7620	0.9728	1.0280	1.4339	
XDR	Special Drawing Rights	0.7492	1.3347	0.5553	1.8007	0.8186	
SEK	Swedish krona	10.2437	0.0976	7.5930	0.1317	11.1921	
CHF	Swiss franc	0.8781	1.1388	0.6509	1.5363	0.9594	
TWD	Taiwanese dollar	31.404	0.03184	23.277	0.04296	34.311	
TRY	Turkish lira	32.045	0.03121	23.753	0.04210	35.012	
GBP	UK pound sterling	0.7803	1.2815	0.5784	1.7289	0.8526	
USD	US dollar	1.0000	1.0000	0.7412	1.3491	1.0926	

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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