

Wednesday, March 13, 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	1.5103	0.6621	1.1211	0.8920	1.6531	0.6048
BRL	Brazilian real	4.9767	0.2009	3.6941	0.2707	5.4474	0.1836
CAD	Canadian dollar	1.3472	0.7423	1.0000	1.0000	1.4746	0.6782
CNY	Chinese renminbi	7.1889	0.1391	5.3362	0.1874	7.8687	0.1271
EUR	European euro	0.9136	1.0946	0.6782	1.4746	1.0000	0.9136
HKD	Hong Kong dollar	7.8235	0.1278	5.8072	0.1722	8.5633	0.1169
INR	Indian rupee (100)	0.8285	1.2069	0.6150	1.6260	0.9069	0.7747
IDR	Indonesian rupiah (10,000)	1.5665	0.6384	1.1628	0.8600	1.7147	0.5833
JPY	Japanese yen (100)	1.4772	0.6770	1.0965	0.9120	1.6169	0.6187
MXN	Mexican peso	16.725	0.05979	12.415	0.08055	18.307	0.0546
NZD	New Zealand dollar	1.6235	0.6159	1.2051	0.8298	1.7771	0.5627
NOK	Norwegian krone	10.4759	0.0955	7.7760	0.1286	11.4666	0.0872
PEN	Peruvian new sol	3.6738	0.2722	2.7270	0.3667	4.0213	0.2487
RUB	Russian ruble (100)	0.9158	1.0919	0.6798	1.4710	1.0024	0.9069
SAR	Saudi riyal	3.7506	0.2666	2.7840	0.3592	4.1052	0.2438
SGD	Singapore dollar	1.3323	0.7506	0.9889	1.0112	1.4583	0.6857
ZAR	South African rand	18.597	0.05377	13.805	0.07244	20.356	0.0491
KRW	South Korean won (1,000)	1.3143	0.7608	0.9756	1.0250	1.4386	0.6959
XDR	Special Drawing Rights	0.7492	1.3348	0.5561	1.7982	0.8201	0.6048
SEK	Swedish krona	10.2215	0.0978	7.5873	0.1318	11.1882	0.0894
CHF	Swiss franc	0.8776	1.1395	0.6514	1.5351	0.9606	0.8776
TWD	Taiwanese dollar	31.491	0.03175	23.375	0.04278	34.469	0.0290
TRY	Turkish lira	32.076	0.03118	23.810	0.04200	35.110	0.0285
GBP	UK pound sterling	0.7813	1.2799	0.5799	1.7243	0.8552	0.7813
USD	US dollar	1.0000	1.0000	0.7423	1.3472	1.0946	1.0000

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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