

Thursday, March 14, 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	1.5173	0.6590	1.1230	0.8905	1.6538	0.6047
BRL	Brazilian real	4.9786	0.2009	3.6846	0.2714	5.4263	0.1843
CAD	Canadian dollar	1.3512	0.7401	1.0000	1.0000	1.4727	0.6800
CNY	Chinese renminbi	7.1911	0.1391	5.3220	0.1879	7.8377	0.1276
EUR	European euro	0.9175	1.0899	0.6790	1.4727	1.0000	0.6800
HKD	Hong Kong dollar	7.8240	0.1278	5.7904	0.1727	8.5275	0.1172
INR	Indian rupee (100)	0.8290	1.2063	0.6135	1.6300	0.9035	0.7368
IDR	Indonesian rupiah (10,000)	1.5531	0.6439	1.1494	0.8700	1.6928	0.5910
JPY	Japanese yen (100)	1.4816	0.6750	1.0965	0.9120	1.6148	0.6194
MXN	Mexican peso	16.694	0.05990	12.355	0.08094	18.195	0.0550
NZD	New Zealand dollar	1.6289	0.6139	1.2055	0.8295	1.7754	0.5635
NOK	Norwegian krone	10.5398	0.0949	7.8003	0.1282	11.4875	0.0871
PEN	Peruvian new sol	3.6777	0.2719	2.7218	0.3674	4.0084	0.2495
RUB	Russian ruble (100)	0.9154	1.0924	0.6775	1.4760	0.9978	0.7450
SAR	Saudi riyal	3.7502	0.2667	2.7755	0.3603	4.0874	0.2447
SGD	Singapore dollar	1.3352	0.7490	0.9881	1.0120	1.4552	0.6872
ZAR	South African rand	18.720	0.05342	13.854	0.07218	20.403	0.0488
KRW	South Korean won (1,000)	1.3221	0.7564	0.9785	1.0220	1.4410	0.6940
XDR	Special Drawing Rights	0.7505	1.3324	0.5555	1.8003	0.8180	0.6200
SEK	Swedish krona	10.3145	0.0970	7.6336	0.1310	11.2420	0.0889
CHF	Swiss franc	0.8823	1.1334	0.6530	1.5314	0.9617	0.7200
TWD	Taiwanese dollar	31.555	0.03169	23.354	0.04282	34.393	0.0291
TRY	Turkish lira	32.095	0.03116	23.753	0.04210	34.981	0.0286
GBP	UK pound sterling	0.7837	1.2761	0.5800	1.7242	0.8541	0.7200
USD	US dollar	1.0000	1.0000	0.7401	1.3512	1.0899	0.9175

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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