

Friday, March 15, 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	1.5235	0.6564	1.1257	0.8883	1.6588	
BRL	Brazilian real	4.9937	0.2003	3.6900	0.2710	5.4373	
CAD	Canadian dollar	1.3533	0.7389	1.0000	1.0000	1.4735	
CNY	Chinese renminbi	7.1946	0.1390	5.3163	0.1881	7.8336	
EUR	European euro	0.9184	1.0888	0.6787	1.4735	1.0000	
HKD	Hong Kong dollar	7.8225	0.1278	5.7803	0.1730	8.5173	
INR	Indian rupee (100)	0.8287	1.2067	0.6124	1.6330	0.9023	
IDR	Indonesian rupiah (10,000)	1.5555	0.6429	1.1494	0.8700	1.6937	
JPY	Japanese yen (100)	1.4904	0.6710	1.1013	0.9080	1.6228	
MXN	Mexican peso	16.705	0.05986	12.344	0.08101	18.189	
NZD	New Zealand dollar	1.6418	0.6091	1.2132	0.8243	1.7876	
NOK	Norwegian krone	10.6058	0.0943	7.8370	0.1276	11.5478	
PEN	Peruvian new sol	3.6885	0.2711	2.7255	0.3669	4.0161	
RUB	Russian ruble (100)	0.9250	1.0811	0.6835	1.4630	1.0072	
SAR	Saudi riyal	3.7508	0.2666	2.7716	0.3608	4.0840	
SGD	Singapore dollar	1.3376	0.7476	0.9884	1.0117	1.4565	
ZAR	South African rand	18.733	0.05338	13.843	0.07224	20.397	
KRW	South Korean won (1,000)	1.3307	0.7515	0.9833	1.0170	1.4489	
XDR	Special Drawing Rights	0.7512	1.3312	0.5551	1.8015	0.8179	
SEK	Swedish krona	10.3622	0.0965	7.6570	0.1306	11.2825	
CHF	Swiss franc	0.8834	1.1320	0.6527	1.5320	0.9618	
TWD	Taiwanese dollar	31.619	0.03163	23.364	0.04280	34.428	
TRY	Turkish lira	32.221	0.03104	23.810	0.04200	35.083	
GBP	UK pound sterling	0.7849	1.2740	0.5800	1.7241	0.8546	
USD	US dollar	1.0000	1.0000	0.7389	1.3533	1.0888	

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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