

Monday, March 18, 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	1.5244	0.6560	1.1257	0.8883	1.6587	
BRL	Brazilian real	5.0152	0.1994	3.7037	0.2700	5.4570	
CAD	Canadian dollar	1.3541	0.7385	1.0000	1.0000	1.4734	
CNY	Chinese renminbi	7.1988	0.1389	5.3163	0.1881	7.8331	
EUR	European euro	0.9190	1.0881	0.6787	1.4734	1.0000	
HKD	Hong Kong dollar	7.8181	0.1279	5.7737	0.1732	8.5069	
INR	Indian rupee (100)	0.8292	1.2060	0.6124	1.6330	0.9023	
IDR	Indonesian rupiah (10,000)	1.5745	0.6351	1.1628	0.8600	1.7133	
JPY	Japanese yen (100)	1.4913	0.6706	1.1013	0.9080	1.6227	
MXN	Mexican peso	16.796	0.05954	12.404	0.08062	18.276	
NZD	New Zealand dollar	1.6433	0.6085	1.2136	0.8240	1.7881	
NOK	Norwegian krone	10.6371	0.0940	7.8555	0.1273	11.5742	
PEN	Peruvian new sol	3.6957	0.2706	2.7293	0.3664	4.0213	
RUB	Russian ruble (100)	0.9187	1.0885	0.6784	1.4740	0.9996	
SAR	Saudi riyal	3.7499	0.2667	2.7693	0.3611	4.0803	
SGD	Singapore dollar	1.3387	0.7470	0.9886	1.0115	1.4566	
ZAR	South African rand	18.949	0.05277	13.994	0.07146	20.619	
KRW	South Korean won (1,000)	1.3354	0.7488	0.9862	1.0140	1.4531	
XDR	Special Drawing Rights	0.7515	1.3307	0.5550	1.8019	0.8177	
SEK	Swedish krona	10.4162	0.0960	7.6923	0.1300	11.3338	
CHF	Swiss franc	0.8861	1.1285	0.6544	1.5281	0.9642	
TWD	Taiwanese dollar	31.667	0.03158	23.386	0.04276	34.457	
TRY	Turkish lira	32.317	0.03094	23.866	0.04190	35.165	
GBP	UK pound sterling	0.7856	1.2729	0.5801	1.7237	0.8548	
USD	US dollar	1.0000	1.0000	0.7385	1.3541	1.0881	

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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