

Tuesday, March 19, 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	1.5320	0.6528	1.1280	0.8865	1.6635	
BRL	Brazilian real	5.0281	0.1989	3.7023	0.2701	5.4598	
CAD	Canadian dollar	1.3581	0.7363	1.0000	1.0000	1.4747	
CNY	Chinese renminbi	7.2010	0.1389	5.3022	0.1886	7.8192	
EUR	European euro	0.9209	1.0859	0.6781	1.4747	1.0000	
HKD	Hong Kong dollar	7.8232	0.1278	5.7604	0.1736	8.4948	
INR	Indian rupee (100)	0.8301	1.2046	0.6112	1.6360	0.9014	
IDR	Indonesian rupiah (10,000)	1.5792	0.6332	1.1628	0.8600	1.7148	
JPY	Japanese yen (100)	1.5073	0.6634	1.1099	0.9010	1.6367	
MXN	Mexican peso	16.862	0.05930	12.416	0.08054	18.310	
NZD	New Zealand dollar	1.6526	0.6051	1.2168	0.8218	1.7945	
NOK	Norwegian krone	10.6601	0.0938	7.8493	0.1274	11.5754	
PEN	Peruvian new sol	3.7016	0.2702	2.7255	0.3669	4.0194	
RUB	Russian ruble (100)	0.9258	1.0802	0.6817	1.4670	1.0052	
SAR	Saudi riyal	3.7506	0.2666	2.7617	0.3621	4.0726	
SGD	Singapore dollar	1.3420	0.7452	0.9881	1.0120	1.4572	
ZAR	South African rand	18.923	0.05285	13.933	0.07177	20.548	
KRW	South Korean won (1,000)	1.3380	0.7474	0.9852	1.0150	1.4529	
XDR	Special Drawing Rights	0.7526	1.3287	0.5542	1.8046	0.8172	
SEK	Swedish krona	10.4389	0.0958	7.6864	0.1301	11.3351	
CHF	Swiss franc	0.8880	1.1261	0.6539	1.5294	0.9642	
TWD	Taiwanese dollar	31.791	0.03146	23.408	0.04272	34.520	
TRY	Turkish lira	32.336	0.03093	23.810	0.04200	35.112	
GBP	UK pound sterling	0.7865	1.2714	0.5791	1.7267	0.8541	
USD	US dollar	1.0000	1.0000	0.7363	1.3581	1.0859	

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.

© 2024 by Prof. Werner A