

Wednesday, March 20, 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	1.5302	0.6535	1.1285	0.8861	1.6621	0.6016
BRL	Brazilian real	5.0052	0.1998	3.6914	0.2709	5.4367	0.1838
CAD	Canadian dollar	1.3559	0.7375	1.0000	1.0000	1.4728	0.6800
CNY	Chinese renminbi	7.2007	0.1389	5.3107	0.1883	7.8216	0.1279
EUR	European euro	0.9206	1.0862	0.6790	1.4728	1.0000	0.6800
HKD	Hong Kong dollar	7.8240	0.1278	5.7703	0.1733	8.4986	0.1178
INR	Indian rupee (100)	0.8318	1.2022	0.6135	1.6300	0.9036	0.7344
IDR	Indonesian rupiah (10,000)	1.5766	0.6343	1.1628	0.8600	1.7126	0.5841
JPY	Japanese yen (100)	1.5150	0.6601	1.1173	0.8950	1.6456	0.6078
MXN	Mexican peso	16.771	0.05963	12.369	0.08085	18.216	0.0549
NZD	New Zealand dollar	1.6549	0.6042	1.2206	0.8193	1.7976	0.5564
NOK	Norwegian krone	10.6512	0.0939	7.8555	0.1273	11.5695	0.0865
PEN	Peruvian new sol	3.6956	0.2706	2.7255	0.3669	4.0142	0.2491
RUB	Russian ruble (100)	0.9243	1.0819	0.6817	1.4670	1.0040	0.6820
SAR	Saudi riyal	3.7508	0.2666	2.7663	0.3615	4.0741	0.2454
SGD	Singapore dollar	1.3433	0.7445	0.9907	1.0094	1.4591	0.6853
ZAR	South African rand	18.808	0.05317	13.872	0.07209	20.430	0.0489
KRW	South Korean won (1,000)	1.3385	0.7471	0.9872	1.0130	1.4539	0.6871
XDR	Special Drawing Rights	0.7528	1.3285	0.5552	1.8013	0.8177	0.5544
SEK	Swedish krona	10.4622	0.0956	7.7160	0.1296	11.3642	0.0879
CHF	Swiss franc	0.8903	1.1232	0.6566	1.5230	0.9670	0.6566
TWD	Taiwanese dollar	31.881	0.03137	23.513	0.04253	34.630	0.0289
TRY	Turkish lira	32.360	0.03090	23.866	0.04190	35.150	0.0284
GBP	UK pound sterling	0.7863	1.2718	0.5799	1.7244	0.8541	0.5799
USD	US dollar	1.0000	1.0000	0.7375	1.3559	1.0862	0.7375

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 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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