

Thursday, March 21, 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	1.5205	0.6577	1.1242	0.8895	1.6533	0.6048
BRL	Brazilian real	4.9761	0.2010	3.6792	0.2718	5.4106	0.1848
CAD	Canadian dollar	1.3525	0.7394	1.0000	1.0000	1.4706	0.6800
CNY	Chinese renminbi	7.1980	0.1389	5.3220	0.1879	7.8265	0.1278
EUR	European euro	0.9197	1.0873	0.6800	1.4706	1.0000	0.6800
HKD	Hong Kong dollar	7.8224	0.1278	5.7837	0.1729	8.5055	0.1176
INR	Indian rupee (100)	0.8318	1.2022	0.6150	1.6260	0.9044	0.5548
IDR	Indonesian rupiah (10,000)	1.5727	0.6359	1.1628	0.8600	1.7100	0.5848
JPY	Japanese yen (100)	1.5163	0.6595	1.1211	0.8920	1.6487	0.6073
MXN	Mexican peso	16.753	0.05969	12.387	0.08073	18.216	0.0548
NZD	New Zealand dollar	1.6524	0.6052	1.2217	0.8185	1.7967	0.5565
NOK	Norwegian krone	10.6412	0.0940	7.8678	0.1271	11.5704	0.0866
PEN	Peruvian new sol	3.6943	0.2707	2.7315	0.3661	4.0169	0.2466
RUB	Russian ruble (100)	0.9194	1.0876	0.6798	1.4710	0.9997	0.6798
SAR	Saudi riyal	3.7507	0.2666	2.7732	0.3606	4.0782	0.2454
SGD	Singapore dollar	1.3427	0.7448	0.9928	1.0073	1.4599	0.6854
ZAR	South African rand	18.813	0.05315	13.910	0.07189	20.456	0.0489
KRW	South Korean won (1,000)	1.3325	0.7505	0.9852	1.0150	1.4489	0.6908
XDR	Special Drawing Rights	0.7527	1.3286	0.5565	1.7969	0.8184	0.5565
SEK	Swedish krona	10.4521	0.0957	7.7280	0.1294	11.3648	0.0878
CHF	Swiss franc	0.8978	1.1139	0.6638	1.5065	0.9762	0.6638
TWD	Taiwanese dollar	31.914	0.03133	23.596	0.04238	34.700	0.0288
TRY	Turkish lira	31.974	0.03128	23.641	0.04230	34.766	0.0288
GBP	UK pound sterling	0.7884	1.2684	0.5829	1.7155	0.8572	0.5829
USD	US dollar	1.0000	1.0000	0.7394	1.3525	1.0873	0.7394

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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