

Friday, March 22, 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	1.5339	0.6520	1.1284	0.8862	1.6588	0.6031
BRL	Brazilian real	4.9938	0.2003	3.6738	0.2722	5.4004	0.1852
CAD	Canadian dollar	1.3593	0.7357	1.0000	1.0000	1.4700	0.6803
CNY	Chinese renminbi	7.2303	0.1383	5.3191	0.1880	7.8191	0.1280
EUR	European euro	0.9247	1.0814	0.6803	1.4700	1.0000	0.6803
HKD	Hong Kong dollar	7.8211	0.1279	5.7537	0.1738	8.4580	0.1181
INR	Indian rupee (100)	0.8355	1.1969	0.6146	1.6270	0.9035	0.5500
IDR	Indonesian rupiah (10,000)	1.5806	0.6327	1.1628	0.8600	1.7093	0.5850
JPY	Japanese yen (100)	1.5137	0.6606	1.1136	0.8980	1.6370	0.6113
MXN	Mexican peso	16.746	0.05971	12.320	0.08117	18.110	0.0552
NZD	New Zealand dollar	1.6664	0.6001	1.2259	0.8157	1.8021	0.5548
NOK	Norwegian krone	10.7455	0.0931	7.9051	0.1265	11.6206	0.0860
PEN	Peruvian new sol	3.6927	0.2708	2.7167	0.3681	3.9935	0.2503
RUB	Russian ruble (100)	0.9222	1.0844	0.6784	1.4740	0.9973	0.6784
SAR	Saudi riyal	3.7498	0.2667	2.7586	0.3625	4.0552	0.2466
SGD	Singapore dollar	1.3490	0.7413	0.9925	1.0076	1.4589	0.6857
ZAR	South African rand	18.990	0.05266	13.970	0.07158	20.536	0.0487
KRW	South Korean won (1,000)	1.3445	0.7438	0.9891	1.0110	1.4540	0.6880
XDR	Special Drawing Rights	0.7546	1.3252	0.5551	1.8013	0.8161	0.5551
SEK	Swedish krona	10.5536	0.0948	7.7640	0.1288	11.4130	0.0876
CHF	Swiss franc	0.8985	1.1130	0.6610	1.5129	0.9716	0.6610
TWD	Taiwanese dollar	31.976	0.03127	23.524	0.04251	34.580	0.0290
TRY	Turkish lira	32.059	0.03119	23.585	0.04240	34.670	0.0290
GBP	UK pound sterling	0.7935	1.2602	0.5838	1.7130	0.8581	0.5838
USD	US dollar	1.0000	1.0000	0.7357	1.3593	1.0814	0.7357

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, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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