

Monday, March 25, 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	1.5294	0.6538	1.1260	0.8881	1.6572	0.6035
BRL	Brazilian real	4.9809	0.2008	3.6670	0.2727	5.3971	0.1854
CAD	Canadian dollar	1.3583	0.7362	1.0000	1.0000	1.4718	0.6800
CNY	Chinese renminbi	7.2097	0.1387	5.3079	0.1884	7.8121	0.1281
EUR	European euro	0.9229	1.0836	0.6794	1.4718	1.0000	0.6800
HKD	Hong Kong dollar	7.8198	0.1279	5.7571	0.1737	8.4732	0.1181
INR	Indian rupee (100)	0.8343	1.1986	0.6143	1.6280	0.9041	0.1105
IDR	Indonesian rupiah (10,000)	1.5794	0.6331	1.1628	0.8600	1.7114	0.0584
JPY	Japanese yen (100)	1.5143	0.6604	1.1148	0.8970	1.6408	0.0610
MXN	Mexican peso	16.705	0.05986	12.299	0.08131	18.101	0.0221
NZD	New Zealand dollar	1.6656	0.6004	1.2262	0.8155	1.8048	0.5541
NOK	Norwegian krone	10.7037	0.0934	7.8802	0.1269	11.5981	0.0863
PEN	Peruvian new sol	3.7041	0.2700	2.7270	0.3667	4.0136	0.2491
RUB	Russian ruble (100)	0.9291	1.0763	0.6840	1.4620	1.0067	0.0755
SAR	Saudi riyal	3.7501	0.2667	2.7609	0.3622	4.0635	0.2461
SGD	Singapore dollar	1.3455	0.7432	0.9906	1.0095	1.4579	0.6853
ZAR	South African rand	18.913	0.05287	13.924	0.07182	20.493	0.0244
KRW	South Korean won (1,000)	1.3409	0.7458	0.9872	1.0130	1.4529	0.0688
XDR	Special Drawing Rights	0.7538	1.3267	0.5549	1.8020	0.8167	0.1225
SEK	Swedish krona	10.5704	0.0946	7.7821	0.1285	11.4537	0.0873
CHF	Swiss franc	0.8982	1.1133	0.6613	1.5122	0.9733	0.6578
TWD	Taiwanese dollar	31.848	0.03140	23.447	0.04265	34.509	0.0290
TRY	Turkish lira	32.187	0.03107	23.697	0.04220	34.877	0.0287
GBP	UK pound sterling	0.7911	1.2641	0.5824	1.7170	0.8572	0.7456
USD	US dollar	1.0000	1.0000	0.7362	1.3583	1.0836	0.9229

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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