

Tuesday, March 26, 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	1.5292	0.6539	1.1268	0.8875	1.6576	
BRL	Brazilian real	4.9842	0.2006	3.6724	0.2723	5.4025	
CAD	Canadian dollar	1.3572	0.7368	1.0000	1.0000	1.4711	
CNY	Chinese renminbi	7.2191	0.1385	5.3191	0.1880	7.8250	
EUR	European euro	0.9226	1.0839	0.6798	1.4711	1.0000	
HKD	Hong Kong dollar	7.8225	0.1278	5.7637	0.1735	8.4790	
INR	Indian rupee (100)	0.8331	1.2003	0.6139	1.6290	0.9031	
IDR	Indonesian rupiah (10,000)	1.5781	0.6337	1.1628	0.8600	1.7106	
JPY	Japanese yen (100)	1.5147	0.6602	1.1161	0.8960	1.6419	
MXN	Mexican peso	16.677	0.05996	12.288	0.08138	18.077	
NZD	New Zealand dollar	1.6636	0.6011	1.2258	0.8158	1.8033	
NOK	Norwegian krone	10.7373	0.0931	7.9114	0.1264	11.6384	
PEN	Peruvian new sol	3.7173	0.2690	2.7390	0.3651	4.0293	
RUB	Russian ruble (100)	0.9264	1.0794	0.6826	1.4650	1.0042	
SAR	Saudi riyal	3.7502	0.2667	2.7632	0.3619	4.0649	
SGD	Singapore dollar	1.3454	0.7433	0.9913	1.0088	1.4583	
ZAR	South African rand	18.969	0.05272	13.976	0.07155	20.560	
KRW	South Korean won (1,000)	1.3438	0.7442	0.9901	1.0100	1.4565	
XDR	Special Drawing Rights	0.7538	1.3265	0.5554	1.8004	0.8171	
SEK	Swedish krona	10.5701	0.0946	7.7882	0.1284	11.4572	
CHF	Swiss franc	0.9032	1.1071	0.6655	1.5026	0.9790	
TWD	Taiwanese dollar	31.919	0.03133	23.518	0.04252	34.598	
TRY	Turkish lira	32.161	0.03109	23.697	0.04220	34.860	
GBP	UK pound sterling	0.7916	1.2633	0.5832	1.7146	0.8580	
USD	US dollar	1.0000	1.0000	0.7368	1.3572	1.0839	

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.

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