

Wednesday, March 27, 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	1.5325	0.6525	1.1279	0.8866	1.6581	0.6034
BRL	Brazilian real	4.9806	0.2008	3.6657	0.2728	5.3889	0.1855
CAD	Canadian dollar	1.3587	0.7360	1.0000	1.0000	1.4701	0.6802
CNY	Chinese renminbi	7.2271	0.1384	5.3191	0.1880	7.8197	0.1280
EUR	European euro	0.9242	1.0820	0.6802	1.4701	1.0000	0.6802
HKD	Hong Kong dollar	7.8221	0.1278	5.7571	0.1737	8.4634	0.1181
INR	Indian rupee (100)	0.8336	1.1997	0.6135	1.6300	0.9019	0.7344
IDR	Indonesian rupiah (10,000)	1.5799	0.6330	1.1628	0.8600	1.7094	0.5851
JPY	Japanese yen (100)	1.5130	0.6609	1.1136	0.8980	1.6371	0.6114
MXN	Mexican peso	16.567	0.06036	12.194	0.08201	17.926	0.0558
NZD	New Zealand dollar	1.6667	0.6000	1.2267	0.8152	1.8034	0.5546
NOK	Norwegian krone	10.7919	0.0927	7.9428	0.1259	11.6767	0.0857
PEN	Peruvian new sol	3.7153	0.2692	2.7345	0.3657	4.0200	0.2492
RUB	Russian ruble (100)	0.9243	1.0819	0.6803	1.4700	1.0001	0.6803
SAR	Saudi riyal	3.7502	0.2667	2.7601	0.3623	4.0577	0.2467
SGD	Singapore dollar	1.3483	0.7417	0.9924	1.0077	1.4589	0.6857
ZAR	South African rand	18.902	0.05290	13.912	0.07188	20.452	0.0489
KRW	South Korean won (1,000)	1.3506	0.7404	0.9940	1.0060	1.4613	0.6844
XDR	Special Drawing Rights	0.7543	1.3257	0.5552	1.8012	0.8162	0.5552
SEK	Swedish krona	10.6231	0.0941	7.8186	0.1279	11.4941	0.0870
CHF	Swiss franc	0.9059	1.1039	0.6667	1.4999	0.9801	0.6667
TWD	Taiwanese dollar	32.007	0.03124	23.557	0.04245	34.631	0.0289
TRY	Turkish lira	32.273	0.03099	23.753	0.04210	34.919	0.0286
GBP	UK pound sterling	0.7921	1.2625	0.5830	1.7153	0.8571	0.5830
USD	US dollar	1.0000	1.0000	0.7360	1.3587	1.0820	0.7360

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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