

Thursday, March 28, 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	1.5351	0.6514	1.1329	0.8827	1.6576	0.6034
BRL	Brazilian real	5.0000	0.2000	3.6900	0.2710	5.3993	0.1853
CAD	Canadian dollar	1.3550	0.7380	1.0000	1.0000	1.4632	0.6834
CNY	Chinese renminbi	7.2267	0.1384	5.3333	0.1875	7.8037	0.1282
EUR	European euro	0.9261	1.0799	0.6834	1.4632	1.0000	0.6834
HKD	Hong Kong dollar	7.8278	0.1277	5.7770	0.1731	8.4529	0.1182
INR	Indian rupee (100)	0.8338	1.1993	0.6154	1.6250	0.9004	0.1100
IDR	Indonesian rupiah (10,000)	1.5941	0.6273	1.1765	0.8500	1.7214	0.0581
JPY	Japanese yen (100)	1.5140	0.6605	1.1173	0.8950	1.6349	0.0612
MXN	Mexican peso	16.599	0.06024	12.250	0.08163	17.925	0.0558
NZD	New Zealand dollar	1.6730	0.5977	1.2347	0.8099	1.8066	0.5535
NOK	Norwegian krone	10.8400	0.0923	8.0000	0.1250	11.7056	0.0854
PEN	Peruvian new sol	3.7195	0.2689	2.7450	0.3643	4.0165	0.2490
RUB	Russian ruble (100)	0.9249	1.0812	0.6826	1.4650	0.9988	0.1340
SAR	Saudi riyal	3.7503	0.2666	2.7678	0.3613	4.0498	0.2490
SGD	Singapore dollar	1.3499	0.7408	0.9962	1.0038	1.4577	0.6861
ZAR	South African rand	18.959	0.05275	13.992	0.07147	20.473	0.0488
KRW	South Korean won (1,000)	1.3496	0.7410	0.9960	1.0040	1.4574	0.6858
XDR	Special Drawing Rights	0.7548	1.3249	0.5570	1.7952	0.8151	0.1214
SEK	Swedish krona	10.6861	0.0936	7.8864	0.1268	11.5394	0.0866
CHF	Swiss franc	0.9021	1.1085	0.6658	1.5020	0.9742	0.6834
TWD	Taiwanese dollar	31.995	0.03125	23.613	0.04235	34.550	0.0290
TRY	Turkish lira	32.339	0.03092	23.866	0.04190	34.921	0.0286
GBP	UK pound sterling	0.7917	1.2630	0.5843	1.7114	0.8550	0.6834
USD	US dollar	1.0000	1.0000	0.7380	1.3550	1.0799	0.6834

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.

© 2024 by Prof. Werner A.