

**Monday, April 1, 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	1.5402	0.6493	1.1347	0.8813	1.6557	0.6041
BRL	Brazilian real	5.0536	0.1979	3.7230	0.2686	5.4326	0.1841
CAD	Canadian dollar	1.3574	0.7367	1.0000	1.0000	1.4592	0.6853
CNY	Chinese renminbi	7.2318	0.1383	5.3277	0.1877	7.7741	0.1286
EUR	European euro	0.9302	1.0750	0.6853	1.4592	1.0000	0.7460
HKD	Hong Kong dollar	7.8236	0.1278	5.7637	0.1735	8.4104	0.1190
INR	Indian rupee (100)	0.8338	1.1994	0.6143	1.6280	0.8963	0.1115
IDR	Indonesian rupiah (10,000)	1.5969	0.6262	1.1765	0.8500	1.7167	0.0583
JPY	Japanese yen (100)	1.5166	0.6593	1.1173	0.8950	1.6304	0.0613
MXN	Mexican peso	16.621	0.06017	12.244	0.08167	17.867	0.0560
NZD	New Zealand dollar	1.6802	0.5952	1.2378	0.8079	1.8062	0.5536
NOK	Norwegian krone	10.9468	0.0914	8.0645	0.1240	11.7677	0.0850
PEN	Peruvian new sol	3.7271	0.2683	2.7457	0.3642	4.0066	0.2498
RUB	Russian ruble (100)	0.9234	1.0830	0.6803	1.4700	0.9927	0.0677
SAR	Saudi riyal	3.7508	0.2666	2.7632	0.3619	4.0321	0.2480
SGD	Singapore dollar	1.3520	0.7396	0.9960	1.0040	1.4534	0.6878
ZAR	South African rand	18.948	0.05278	13.959	0.07164	20.369	0.0491
KRW	South Korean won (1,000)	1.3533	0.7389	0.9970	1.0030	1.4548	0.6871
XDR	Special Drawing Rights	0.7563	1.3223	0.5572	1.7948	0.8130	0.1230
SEK	Swedish krona	10.7901	0.0927	7.9491	0.1258	11.5994	0.0863
CHF	Swiss franc	0.9043	1.1058	0.6662	1.5010	0.9722	0.1030
TWD	Taiwanese dollar	32.029	0.03122	23.596	0.04238	34.431	0.0291
TRY	Turkish lira	32.090	0.03116	23.641	0.04230	34.496	0.0290
GBP	UK pound sterling	0.7959	1.2564	0.5863	1.7055	0.8556	0.1169
USD	US dollar	1.0000	1.0000	0.7367	1.3574	1.0750	0.9302

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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