

Tuesday, April 2, 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	1.5360	0.6510	1.1317	0.8836	1.6533	0.6048
BRL	Brazilian real	5.0510	0.1980	3.7216	0.2687	5.4369	0.1838
CAD	Canadian dollar	1.3572	0.7368	1.0000	1.0000	1.4609	0.6845
CNY	Chinese renminbi	7.2345	0.1382	5.3305	0.1876	7.7873	0.1285
EUR	European euro	0.9290	1.0764	0.6845	1.4609	1.0000	0.6845
HKD	Hong Kong dollar	7.8270	0.1278	5.7670	0.1734	8.4250	0.1188
INR	Indian rupee (100)	0.8337	1.1995	0.6143	1.6280	0.8974	0.5518
IDR	Indonesian rupiah (10,000)	1.5967	0.6263	1.1765	0.8500	1.7187	0.5821
JPY	Japanese yen (100)	1.5164	0.6594	1.1173	0.8950	1.6323	0.6125
MXN	Mexican peso	16.584	0.06030	12.219	0.08184	17.851	0.0560
NZD	New Zealand dollar	1.6770	0.5963	1.2356	0.8093	1.8051	0.5538
NOK	Norwegian krone	10.8576	0.0921	8.0000	0.1250	11.6872	0.0856
PEN	Peruvian new sol	3.7123	0.2694	2.7352	0.3656	3.9959	0.2502
RUB	Russian ruble (100)	0.9233	1.0831	0.6803	1.4700	0.9938	0.6795
SAR	Saudi riyal	3.7502	0.2667	2.7632	0.3619	4.0368	0.2478
SGD	Singapore dollar	1.3517	0.7398	0.9959	1.0041	1.4549	0.6875
ZAR	South African rand	18.793	0.05321	13.847	0.07222	20.228	0.0494
KRW	South Korean won (1,000)	1.3518	0.7398	0.9960	1.0040	1.4551	0.6875
XDR	Special Drawing Rights	0.7560	1.3228	0.5570	1.7953	0.8137	0.5561
SEK	Swedish krona	10.7289	0.0932	7.9051	0.1265	11.5486	0.0866
CHF	Swiss franc	0.9073	1.1022	0.6685	1.4959	0.9766	0.6685
TWD	Taiwanese dollar	32.070	0.03118	23.629	0.04232	34.520	0.0290
TRY	Turkish lira	32.085	0.03117	23.641	0.04230	34.537	0.0289
GBP	UK pound sterling	0.7956	1.2569	0.5862	1.7058	0.8564	0.5862
USD	US dollar	1.0000	1.0000	0.7368	1.3572	1.0764	0.7368

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.

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