

Wednesday, April 3, 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	1.5272	0.6548	1.1282	0.8864	1.6519	
BRL	Brazilian real	5.0606	0.1976	3.7383	0.2675	5.4736	
CAD	Canadian dollar	1.3537	0.7387	1.0000	1.0000	1.4642	
CNY	Chinese renminbi	7.2352	0.1382	5.3447	0.1871	7.8258	
EUR	European euro	0.9245	1.0816	0.6830	1.4642	1.0000	
HKD	Hong Kong dollar	7.8294	0.1277	5.7837	0.1729	8.4685	
INR	Indian rupee (100)	0.8351	1.1975	0.6169	1.6210	0.9033	
IDR	Indonesian rupiah (10,000)	1.5926	0.6279	1.1765	0.8500	1.7226	
JPY	Japanese yen (100)	1.5176	0.6589	1.1211	0.8920	1.6415	
MXN	Mexican peso	16.557	0.06040	12.231	0.08176	17.909	
NZD	New Zealand dollar	1.6688	0.5992	1.2327	0.8112	1.8050	
NOK	Norwegian krone	10.7522	0.0930	7.9428	0.1259	11.6299	
PEN	Peruvian new sol	3.6956	0.2706	2.7300	0.3663	3.9973	
RUB	Russian ruble (100)	0.9221	1.0844	0.6812	1.4680	0.9974	
SAR	Saudi riyal	3.7509	0.2666	2.7709	0.3609	4.0571	
SGD	Singapore dollar	1.3497	0.7409	0.9970	1.0030	1.4598	
ZAR	South African rand	18.708	0.05345	13.820	0.07236	20.235	
KRW	South Korean won (1,000)	1.3483	0.7417	0.9960	1.0040	1.4584	
XDR	Special Drawing Rights	0.7547	1.3251	0.5575	1.7938	0.8163	
SEK	Swedish krona	10.6675	0.0937	7.8802	0.1269	11.5382	
CHF	Swiss franc	0.9053	1.1046	0.6688	1.4953	0.9792	
TWD	Taiwanese dollar	32.048	0.03120	23.674	0.04224	34.664	
TRY	Turkish lira	31.927	0.03132	23.585	0.04240	34.533	
GBP	UK pound sterling	0.7923	1.2622	0.5853	1.7086	0.8570	
USD	US dollar	1.0000	1.0000	0.7387	1.3537	1.0816	

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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