

Thursday, April 4, 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	1.5131	0.6609	1.1204	0.8925	1.6432	0.6146
BRL	Brazilian real	5.0257	0.1990	3.7216	0.2687	5.4581	0.1832
CAD	Canadian dollar	1.3504	0.7405	1.0000	1.0000	1.4666	0.6821
CNY	Chinese renminbi	7.2330	0.1383	5.3562	0.1867	7.8554	0.1273
EUR	European euro	0.9208	1.0860	0.6818	1.4666	1.0000	0.6821
HKD	Hong Kong dollar	7.8284	0.1277	5.7971	0.1725	8.5020	0.1176
INR	Indian rupee (100)	0.8336	1.1996	0.6173	1.6200	0.9053	0.1105
IDR	Indonesian rupiah (10,000)	1.5887	0.6294	1.1765	0.8500	1.7254	0.0580
JPY	Japanese yen (100)	1.5156	0.6598	1.1223	0.8910	1.6460	0.6146
MXN	Mexican peso	16.533	0.06049	12.243	0.08168	17.955	0.0557
NZD	New Zealand dollar	1.6561	0.6038	1.2264	0.8154	1.7986	0.5560
NOK	Norwegian krone	10.6920	0.0935	7.9177	0.1263	11.6120	0.0861
PEN	Peruvian new sol	3.6806	0.2717	2.7255	0.3669	3.9973	0.2501
RUB	Russian ruble (100)	0.9230	1.0834	0.6835	1.4630	1.0025	0.6821
SAR	Saudi riyal	3.7511	0.2666	2.7778	0.3600	4.0739	0.2454
SGD	Singapore dollar	1.3468	0.7425	0.9973	1.0027	1.4627	0.6821
ZAR	South African rand	18.680	0.05353	13.833	0.07229	20.288	0.0493
KRW	South Korean won (1,000)	1.3464	0.7427	0.9970	1.0030	1.4622	0.6821
XDR	Special Drawing Rights	0.7534	1.3272	0.5579	1.7923	0.8183	0.1222
SEK	Swedish krona	10.5914	0.0944	7.8431	0.1275	11.5027	0.0867
CHF	Swiss franc	0.9047	1.1054	0.6699	1.4927	0.9825	0.6821
TWD	Taiwanese dollar	32.053	0.03120	23.736	0.04213	34.811	0.0287
TRY	Turkish lira	31.849	0.03140	23.585	0.04240	34.590	0.0289
GBP	UK pound sterling	0.7897	1.2663	0.5848	1.7100	0.8577	0.6821
USD	US dollar	1.0000	1.0000	0.7405	1.3504	1.0860	0.6821

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 Canadian Dollar, British Pound, and Japanese Yen 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. Müller