

Friday, April 5, 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	1.5207	0.6576	1.1183	0.8942	1.6465	0.6100
BRL	Brazilian real	5.0588	0.1977	3.7202	0.2688	5.4773	0.1828
CAD	Canadian dollar	1.3598	0.7354	1.0000	1.0000	1.4723	0.6800
CNY	Chinese renminbi	7.2330	0.1383	5.3191	0.1880	7.8314	0.1277
EUR	European euro	0.9236	1.0827	0.6792	1.4723	1.0000	0.6800
HKD	Hong Kong dollar	7.8284	0.1277	5.7571	0.1737	8.4761	0.1183
INR	Indian rupee (100)	0.8332	1.2002	0.6127	1.6320	0.9021	0.6100
IDR	Indonesian rupiah (10,000)	1.5812	0.6324	1.1628	0.8600	1.7120	0.5850
JPY	Japanese yen (100)	1.5159	0.6597	1.1148	0.8970	1.6414	0.6100
MXN	Mexican peso	16.478	0.06069	12.118	0.08252	17.842	0.0562
NZD	New Zealand dollar	1.6638	0.6010	1.2235	0.8173	1.8014	0.5550
NOK	Norwegian krone	10.7324	0.0932	7.8927	0.1267	11.6204	0.0857
PEN	Peruvian new sol	3.6841	0.2714	2.7093	0.3691	3.9889	0.2500
RUB	Russian ruble (100)	0.9250	1.0810	0.6803	1.4700	1.0016	0.6800
SAR	Saudi riyal	3.7512	0.2666	2.7586	0.3625	4.0615	0.2450
SGD	Singapore dollar	1.3489	0.7414	0.9920	1.0081	1.4605	0.6800
ZAR	South African rand	18.666	0.05357	13.727	0.07285	20.210	0.0490
KRW	South Korean won (1,000)	1.3530	0.7391	0.9950	1.0050	1.4650	0.6800
XDR	Special Drawing Rights	0.7544	1.3256	0.5548	1.8026	0.8168	0.5550
SEK	Swedish krona	10.6484	0.0939	7.8309	0.1277	11.5294	0.0857
CHF	Swiss franc	0.9025	1.1080	0.6637	1.5067	0.9772	0.6800
TWD	Taiwanese dollar	32.116	0.03114	23.618	0.04234	34.773	0.0289
TRY	Turkish lira	31.995	0.03125	23.529	0.04250	34.642	0.0289
GBP	UK pound sterling	0.7922	1.2622	0.5826	1.7164	0.8578	0.6800
USD	US dollar	1.0000	1.0000	0.7354	1.3598	1.0827	0.6800

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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