

**Monday, April 8, 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	1.5148	0.6601	1.1153	0.8966	1.6435	
BRL	Brazilian real	5.0378	0.1985	3.7092	0.2696	5.4659	
CAD	Canadian dollar	1.3582	0.7363	1.0000	1.0000	1.4736	
CNY	Chinese renminbi	7.2322	0.1383	5.3248	0.1878	7.8466	
EUR	European euro	0.9217	1.0850	0.6786	1.4736	1.0000	
HKD	Hong Kong dollar	7.8328	0.1277	5.7670	0.1734	8.4983	
INR	Indian rupee (100)	0.8327	1.2009	0.6131	1.6310	0.9035	
IDR	Indonesian rupiah (10,000)	1.5793	0.6332	1.1628	0.8600	1.7135	
JPY	Japanese yen (100)	1.5175	0.6590	1.1173	0.8950	1.6465	
MXN	Mexican peso	16.358	0.06113	12.044	0.08303	17.748	
NZD	New Zealand dollar	1.6584	0.6030	1.2210	0.8190	1.7993	
NOK	Norwegian krone	10.6945	0.0935	7.8740	0.1270	11.6031	
PEN	Peruvian new sol	3.6778	0.2719	2.7078	0.3693	3.9903	
RUB	Russian ruble (100)	0.9252	1.0808	0.6812	1.4680	1.0038	
SAR	Saudi riyal	3.7509	0.2666	2.7617	0.3621	4.0696	
SGD	Singapore dollar	1.3480	0.7419	0.9925	1.0076	1.4625	
ZAR	South African rand	18.621	0.05370	13.710	0.07294	20.203	
KRW	South Korean won (1,000)	1.3541	0.7385	0.9970	1.0030	1.4692	
XDR	Special Drawing Rights	0.7538	1.3266	0.5550	1.8018	0.8179	
SEK	Swedish krona	10.5614	0.0947	7.7760	0.1286	11.4588	
CHF	Swiss franc	0.9052	1.1047	0.6665	1.5004	0.9821	
TWD	Taiwanese dollar	32.116	0.03114	23.646	0.04229	34.845	
TRY	Turkish lira	32.033	0.03122	23.585	0.04240	34.755	
GBP	UK pound sterling	0.7907	1.2647	0.5822	1.7177	0.8579	
USD	US dollar	1.0000	1.0000	0.7363	1.3582	1.0850	

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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