

Tuesday, April 9, 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	1.5093	0.6625	1.1116	0.8996	1.6394	0.6107
BRL	Brazilian real	5.0085	0.1997	3.6887	0.2711	5.4401	0.1837
CAD	Canadian dollar	1.3578	0.7365	1.0000	1.0000	1.4748	0.6781
CNY	Chinese renminbi	7.2339	0.1382	5.3277	0.1877	7.8572	0.1271
EUR	European euro	0.9207	1.0862	0.6781	1.4748	1.0000	0.6781
HKD	Hong Kong dollar	7.8304	0.1277	5.7670	0.1734	8.5052	0.1173
INR	Indian rupee (100)	0.8320	1.2019	0.6127	1.6320	0.9037	0.6127
IDR	Indonesian rupiah (10,000)	1.5788	0.6334	1.1628	0.8600	1.7149	0.5849
JPY	Japanese yen (100)	1.5171	0.6592	1.1173	0.8950	1.6478	0.5849
MXN	Mexican peso	16.369	0.06109	12.055	0.08295	17.779	0.05549
NZD	New Zealand dollar	1.6506	0.6058	1.2157	0.8226	1.7929	0.5549
NOK	Norwegian krone	10.6745	0.0937	7.8616	0.1272	11.5943	0.0862
PEN	Peruvian new sol	3.6917	0.2709	2.7189	0.3678	4.0098	0.2463
RUB	Russian ruble (100)	0.9300	1.0753	0.6849	1.4600	1.0101	0.6849
SAR	Saudi riyal	3.7508	0.2666	2.7624	0.3620	4.0740	0.2463
SGD	Singapore dollar	1.3452	0.7434	0.9907	1.0094	1.4611	0.6781
ZAR	South African rand	18.473	0.05413	13.605	0.07350	20.065	0.05000
KRW	South Korean won (1,000)	1.3524	0.7394	0.9960	1.0040	1.4689	0.6781
XDR	Special Drawing Rights	0.7534	1.3273	0.5549	1.8022	0.8183	0.5549
SEK	Swedish krona	10.5501	0.0948	7.7700	0.1287	11.4592	0.0862
CHF	Swiss franc	0.9032	1.1072	0.6652	1.5033	0.9810	0.6652
TWD	Taiwanese dollar	32.031	0.03122	23.590	0.04239	34.791	0.02900
TRY	Turkish lira	32.252	0.03101	23.753	0.04210	35.031	0.02900
GBP	UK pound sterling	0.7887	1.2679	0.5809	1.7215	0.8567	0.5809
USD	US dollar	1.0000	1.0000	0.7365	1.3578	1.0862	0.7365

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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