

Wednesday, April 10, 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	1.5330	0.6523	1.1213	0.8918	1.6487	0.6073
BRL	Brazilian real	5.0671	0.1974	3.7064	0.2698	5.4496	0.1836
CAD	Canadian dollar	1.3671	0.7315	1.0000	1.0000	1.4703	0.6801
CNY	Chinese renminbi	7.2333	0.1382	5.2910	0.1890	7.7794	0.1286
EUR	European euro	0.9298	1.0755	0.6801	1.4703	1.0000	0.6801
HKD	Hong Kong dollar	7.8344	0.1276	5.7307	0.1745	8.4258	0.1188
INR	Indian rupee (100)	0.8336	1.1996	0.6098	1.6400	0.8965	0.5481
IDR	Indonesian rupiah (10,000)	1.5897	0.6291	1.1628	0.8600	1.7097	0.5851
JPY	Japanese yen (100)	1.5275	0.6547	1.1173	0.8950	1.6428	0.6089
MXN	Mexican peso	16.451	0.06079	12.034	0.08310	17.693	0.0565
NZD	New Zealand dollar	1.6696	0.5989	1.2213	0.8188	1.7957	0.5570
NOK	Norwegian krone	10.8157	0.0925	7.9114	0.1264	11.6321	0.0860
PEN	Peruvian new sol	3.7069	0.2698	2.7115	0.3688	3.9867	0.2508
RUB	Russian ruble (100)	0.9344	1.0701	0.6835	1.4630	1.0050	0.6827
SAR	Saudi riyal	3.7506	0.2666	2.7435	0.3645	4.0337	0.2480
SGD	Singapore dollar	1.3528	0.7392	0.9895	1.0106	1.4549	0.6877
ZAR	South African rand	18.733	0.05338	13.702	0.07298	20.147	0.0496
KRW	South Korean won (1,000)	1.3630	0.7337	0.9970	1.0030	1.4659	0.6827
XDR	Special Drawing Rights	0.7566	1.3218	0.5534	1.8070	0.8137	0.5534
SEK	Swedish krona	10.7056	0.0934	7.8309	0.1277	11.5137	0.0868
CHF	Swiss franc	0.9118	1.0967	0.6670	1.4993	0.9807	0.6670
TWD	Taiwanese dollar	32.197	0.03106	23.552	0.04246	34.628	0.0289
TRY	Turkish lira	32.319	0.03094	23.641	0.04230	34.759	0.0289
GBP	UK pound sterling	0.7961	1.2562	0.5823	1.7173	0.8562	0.5823
USD	US dollar	1.0000	1.0000	0.7315	1.3671	1.0755	0.7315

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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