

Thursday, April 11, 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	1.5310	0.6532	1.1182	0.8943	1.6420	0.6151
BRL	Brazilian real	5.0824	0.1968	3.7120	0.2694	5.4506	0.1834
CAD	Canadian dollar	1.3692	0.7304	1.0000	1.0000	1.4684	0.6810
CNY	Chinese renminbi	7.2368	0.1382	5.2854	0.1892	7.7611	0.1288
EUR	European euro	0.9324	1.0725	0.6810	1.4684	1.0000	0.6810
HKD	Hong Kong dollar	7.8374	0.1276	5.7241	0.1747	8.4053	0.1190
INR	Indian rupee (100)	0.8334	1.2000	0.6086	1.6430	0.8937	0.6700
IDR	Indonesian rupiah (10,000)	1.5921	0.6281	1.1628	0.8600	1.7074	0.5858
JPY	Japanese yen (100)	1.5315	0.6529	1.1186	0.8940	1.6425	0.6152
MXN	Mexican peso	16.445	0.06081	12.011	0.08326	17.636	0.0567
NZD	New Zealand dollar	1.6691	0.5991	1.2191	0.8203	1.7901	0.5586
NOK	Norwegian krone	10.8409	0.0922	7.9177	0.1263	11.6263	0.0860
PEN	Peruvian new sol	3.7076	0.2697	2.7078	0.3693	3.9762	0.2517
RUB	Russian ruble (100)	0.9340	1.0707	0.6821	1.4660	1.0016	0.6810
SAR	Saudi riyal	3.7512	0.2666	2.7397	0.3650	4.0230	0.2486
SGD	Singapore dollar	1.3534	0.7389	0.9884	1.0117	1.4514	0.6887
ZAR	South African rand	18.746	0.05335	13.691	0.07304	20.104	0.0497
KRW	South Korean won (1,000)	1.3678	0.7311	0.9990	1.0010	1.4669	0.6810
XDR	Special Drawing Rights	0.7575	1.3202	0.5532	1.8076	0.8123	0.5532
SEK	Swedish krona	10.7388	0.0931	7.8431	0.1275	11.5169	0.0868
CHF	Swiss franc	0.9103	1.0986	0.6648	1.5042	0.9762	0.6648
TWD	Taiwanese dollar	32.224	0.03103	23.535	0.04249	34.559	0.0290
TRY	Turkish lira	32.292	0.03097	23.585	0.04240	34.632	0.0289
GBP	UK pound sterling	0.7971	1.2546	0.5821	1.7178	0.8548	0.5821
USD	US dollar	1.0000	1.0000	0.7304	1.3692	1.0725	0.7304

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, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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