

Friday, April 12, 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	1.5459	0.6469	1.1230	0.8905	1.6449	0.6082
BRL	Brazilian real	5.1308	0.1949	3.7272	0.2683	5.4596	0.1832
CAD	Canadian dollar	1.3766	0.7264	1.0000	1.0000	1.4648	0.6827
CNY	Chinese renminbi	7.2376	0.1382	5.2576	0.1902	7.7014	0.1300
EUR	European euro	0.9398	1.0641	0.6827	1.4648	1.0000	0.6827
HKD	Hong Kong dollar	7.8349	0.1276	5.6915	0.1757	8.3369	0.1200
INR	Indian rupee (100)	0.8358	1.1964	0.6072	1.6470	0.8894	0.5950
IDR	Indonesian rupiah (10,000)	1.5823	0.6320	1.1494	0.8700	1.6837	0.5950
JPY	Japanese yen (100)	1.5313	0.6531	1.1123	0.8990	1.6294	0.5950
MXN	Mexican peso	16.650	0.06006	12.095	0.08268	17.716	0.0561
NZD	New Zealand dollar	1.6827	0.5943	1.2223	0.8181	1.7905	0.5574
NOK	Norwegian krone	10.8994	0.0917	7.9177	0.1263	11.5978	0.0862
PEN	Peruvian new sol	3.7015	0.2702	2.6889	0.3719	3.9387	0.2539
RUB	Russian ruble (100)	0.9327	1.0722	0.6775	1.4760	0.9924	0.6775
SAR	Saudi riyal	3.7510	0.2666	2.7248	0.3670	3.9913	0.2500
SGD	Singapore dollar	1.3608	0.7349	0.9885	1.0116	1.4480	0.6900
ZAR	South African rand	18.891	0.05293	13.723	0.07287	20.102	0.0497
KRW	South Korean won (1,000)	1.3835	0.7228	1.0050	0.9950	1.4722	0.6760
XDR	Special Drawing Rights	0.7597	1.3163	0.5519	1.8120	0.8084	0.5519
SEK	Swedish krona	10.8994	0.0917	7.9177	0.1263	11.5978	0.0862
CHF	Swiss franc	0.9123	1.0961	0.6627	1.5089	0.9708	0.6627
TWD	Taiwanese dollar	32.284	0.03097	23.452	0.04264	34.353	0.0291
TRY	Turkish lira	32.391	0.03087	23.529	0.04250	34.466	0.0291
GBP	UK pound sterling	0.8031	1.2452	0.5834	1.7141	0.8546	0.5834
USD	US dollar	1.0000	1.0000	0.7264	1.3766	1.0641	0.7264

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 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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