

Monday, April 15, 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	1.5483	0.6459	1.1249	0.8890	1.6466	0.6078
BRL	Brazilian real	5.1783	0.1931	3.7622	0.2658	5.5071	0.1817
CAD	Canadian dollar	1.3764	0.7265	1.0000	1.0000	1.4638	0.6832
CNY	Chinese renminbi	7.2404	0.1381	5.2604	0.1901	7.7002	0.1300
EUR	European euro	0.9403	1.0635	0.6832	1.4638	1.0000	0.9375
HKD	Hong Kong dollar	7.8294	0.1277	5.6883	0.1758	8.3265	0.1200
INR	Indian rupee (100)	0.8352	1.1973	0.6068	1.6480	0.8882	0.1125
IDR	Indonesian rupiah (10,000)	1.5821	0.6321	1.1494	0.8700	1.6825	0.5947
JPY	Japanese yen (100)	1.5430	0.6481	1.1211	0.8920	1.6410	0.6083
MXN	Mexican peso	16.674	0.05998	12.114	0.08255	17.732	0.05625
NZD	New Zealand dollar	1.6895	0.5919	1.2274	0.8147	1.7967	0.5567
NOK	Norwegian krone	10.9412	0.0914	7.9491	0.1258	11.6359	0.0859
PEN	Peruvian new sol	3.7220	0.2687	2.7042	0.3698	3.9584	0.2525
RUB	Russian ruble (100)	0.9363	1.0680	0.6803	1.4700	0.9958	0.1000
SAR	Saudi riyal	3.7514	0.2666	2.7255	0.3669	3.9896	0.2504
SGD	Singapore dollar	1.3624	0.7340	0.9898	1.0103	1.4489	0.6904
ZAR	South African rand	18.987	0.05267	13.795	0.07249	20.193	0.0495
KRW	South Korean won (1,000)	1.3875	0.7207	1.0081	0.9920	1.4756	0.6781
XDR	Special Drawing Rights	0.7602	1.3154	0.5523	1.8105	0.8085	0.1237
SEK	Swedish krona	10.8806	0.0919	7.9051	0.1265	11.5715	0.0864
CHF	Swiss franc	0.9135	1.0947	0.6637	1.5068	0.9715	0.9375
TWD	Taiwanese dollar	32.439	0.03083	23.568	0.04243	34.499	0.0290
TRY	Turkish lira	32.386	0.03088	23.529	0.04250	34.442	0.0289
GBP	UK pound sterling	0.8028	1.2457	0.5832	1.7146	0.8537	0.8537
USD	US dollar	1.0000	1.0000	0.7265	1.3764	1.0635	1.0000

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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