

Tuesday, April 16, 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	1.5605	0.6408	1.1291	0.8857	1.6586	0.6031
BRL	Brazilian real	5.2591	0.1901	3.8052	0.2628	5.5898	0.1790
CAD	Canadian dollar	1.3821	0.7235	1.0000	1.0000	1.4690	0.6810
CNY	Chinese renminbi	7.2399	0.1381	5.2383	0.1909	7.6951	0.1300
EUR	European euro	0.9408	1.0629	0.6807	1.4690	1.0000	0.6810
HKD	Hong Kong dollar	7.8306	0.1277	5.6657	0.1765	8.3229	0.1200
INR	Indian rupee (100)	0.8366	1.1953	0.6053	1.6520	0.8892	0.1125
IDR	Indonesian rupiah (10,000)	1.6260	0.6150	1.1765	0.8500	1.7282	0.5785
JPY	Japanese yen (100)	1.5460	0.6468	1.1186	0.8940	1.6432	0.6085
MXN	Mexican peso	16.992	0.05885	12.294	0.08134	18.060	0.0552
NZD	New Zealand dollar	1.6994	0.5885	1.2296	0.8133	1.8062	0.5535
NOK	Norwegian krone	10.9865	0.0910	7.9491	0.1258	11.6773	0.0856
PEN	Peruvian new sol	3.7516	0.2666	2.7144	0.3684	3.9875	0.2508
RUB	Russian ruble (100)	0.9408	1.0629	0.6807	1.4690	1.0000	0.6810
SAR	Saudi riyal	3.7506	0.2666	2.7137	0.3685	3.9864	0.2507
SGD	Singapore dollar	1.3646	0.7328	0.9874	1.0128	1.4504	0.6887
ZAR	South African rand	19.024	0.05256	13.765	0.07265	20.220	0.0494
KRW	South Korean won (1,000)	1.3932	0.7177	1.0081	0.9920	1.4808	0.6753
XDR	Special Drawing Rights	0.7605	1.3149	0.5503	1.8173	0.8083	0.5503
SEK	Swedish krona	10.9517	0.0913	7.9239	0.1262	11.6403	0.0859
CHF	Swiss franc	0.9127	1.0957	0.6604	1.5143	0.9701	0.6604
TWD	Taiwanese dollar	32.535	0.03074	23.540	0.04248	34.581	0.0292
TRY	Turkish lira	32.520	0.03075	23.529	0.04250	34.565	0.0292
GBP	UK pound sterling	0.8038	1.2441	0.5816	1.7195	0.8543	0.5816
USD	US dollar	1.0000	1.0000	0.7235	1.3821	1.0629	0.7235

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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