

Wednesday, April 17, 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	1.5558	0.6427	1.1279	0.8866	1.6571	0.6035
BRL	Brazilian real	5.2409	0.1908	3.7994	0.2632	5.5821	0.1791
CAD	Canadian dollar	1.3794	0.7250	1.0000	1.0000	1.4692	0.6810
CNY	Chinese renminbi	7.2371	0.1382	5.2466	0.1906	7.7083	0.1300
EUR	European euro	0.9389	1.0651	0.6806	1.4692	1.0000	0.6810
HKD	Hong Kong dollar	7.8330	0.1277	5.6786	0.1761	8.3430	0.1200
INR	Indian rupee (100)	0.8365	1.1954	0.6064	1.6490	0.8910	0.1122
IDR	Indonesian rupiah (10,000)	1.6228	0.6162	1.1765	0.8500	1.7285	0.5785
JPY	Japanese yen (100)	1.5447	0.6474	1.1198	0.8930	1.6452	0.6080
MXN	Mexican peso	16.963	0.05895	12.297	0.08132	18.067	0.0554
NZD	New Zealand dollar	1.6925	0.5908	1.2270	0.8150	1.8027	0.5548
NOK	Norwegian krone	11.0088	0.0908	7.9808	0.1253	11.7255	0.0853
PEN	Peruvian new sol	3.7484	0.2668	2.7174	0.3680	3.9924	0.2505
RUB	Russian ruble (100)	0.9429	1.0606	0.6835	1.4630	1.0042	0.6810
SAR	Saudi riyal	3.7514	0.2666	2.7196	0.3677	3.9956	0.2505
SGD	Singapore dollar	1.3617	0.7344	0.9872	1.0130	1.4503	0.6880
ZAR	South African rand	19.029	0.05255	13.795	0.07249	20.268	0.0493
KRW	South Korean won (1,000)	1.3822	0.7235	1.0020	0.9980	1.4721	0.6790
XDR	Special Drawing Rights	0.7599	1.3159	0.5509	1.8152	0.8094	0.5509
SEK	Swedish krona	10.9737	0.0911	7.9554	0.1257	11.6881	0.0853
CHF	Swiss franc	0.9112	1.0974	0.6606	1.5138	0.9705	0.6606
TWD	Taiwanese dollar	32.441	0.03082	23.518	0.04252	34.553	0.0292
TRY	Turkish lira	32.533	0.03074	23.585	0.04240	34.651	0.0292
GBP	UK pound sterling	0.8032	1.2450	0.5823	1.7173	0.8555	0.6810
USD	US dollar	1.0000	1.0000	0.7250	1.3794	1.0651	0.6810

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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