

Thursday, April 18, 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	1.5551	0.6431	1.1298	0.8851	1.6569	0.6036
BRL	Brazilian real	5.2534	0.1904	3.8168	0.2620	5.5973	0.1788
CAD	Canadian dollar	1.3764	0.7265	1.0000	1.0000	1.4665	0.6820
CNY	Chinese renminbi	7.2404	0.1381	5.2604	0.1901	7.7144	0.1297
EUR	European euro	0.9386	1.0655	0.6819	1.4665	1.0000	0.6820
HKD	Hong Kong dollar	7.8294	0.1277	5.6883	0.1758	8.3419	0.1199
INR	Indian rupee (100)	0.8357	1.1966	0.6072	1.6470	0.8904	0.6036
IDR	Indonesian rupiah (10,000)	1.6193	0.6176	1.1765	0.8500	1.7253	0.5797
JPY	Japanese yen (100)	1.5448	0.6473	1.1223	0.8910	1.6459	0.6036
MXN	Mexican peso	17.062	0.05861	12.396	0.08067	18.179	0.0550
NZD	New Zealand dollar	1.6913	0.5913	1.2288	0.8138	1.8020	0.5544
NOK	Norwegian krone	11.0377	0.0906	8.0192	0.1247	11.7602	0.0850
PEN	Peruvian new sol	3.7382	0.2675	2.7159	0.3682	3.9829	0.2500
RUB	Russian ruble (100)	0.9421	1.0615	0.6845	1.4610	1.0038	0.6820
SAR	Saudi riyal	3.7514	0.2666	2.7255	0.3669	3.9970	0.2500
SGD	Singapore dollar	1.3614	0.7345	0.9891	1.0110	1.4505	0.6820
ZAR	South African rand	19.141	0.05224	13.906	0.07191	20.394	0.0500
KRW	South Korean won (1,000)	1.3792	0.7251	1.0020	0.9980	1.4694	0.6820
XDR	Special Drawing Rights	0.7599	1.3160	0.5521	1.8113	0.8096	0.6820
SEK	Swedish krona	10.9412	0.0914	7.9491	0.1258	11.6574	0.0850
CHF	Swiss franc	0.9112	1.0974	0.6620	1.5105	0.9709	0.6820
TWD	Taiwanese dollar	32.470	0.03080	23.590	0.04239	34.595	0.0290
TRY	Turkish lira	32.539	0.03073	23.641	0.04230	34.669	0.0290
GBP	UK pound sterling	0.8032	1.2451	0.5835	1.7137	0.8558	0.6820
USD	US dollar	1.0000	1.0000	0.7265	1.3764	1.0655	0.6820

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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