

Friday, April 19, 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	1.5577	0.6420	1.1330	0.8826	1.6602	0.6024
BRL	Brazilian real	5.2155	0.1917	3.7936	0.2636	5.5588	0.1800
CAD	Canadian dollar	1.3748	0.7274	1.0000	1.0000	1.4653	0.6825
CNY	Chinese renminbi	7.2396	0.1381	5.2659	0.1899	7.7162	0.1286
EUR	European euro	0.9382	1.0658	0.6825	1.4653	1.0000	0.9382
HKD	Hong Kong dollar	7.8336	0.1277	5.6980	0.1755	8.3493	0.1198
INR	Indian rupee (100)	0.8342	1.1987	0.6068	1.6480	0.8891	0.7274
IDR	Indonesian rupiah (10,000)	1.6174	0.6183	1.1765	0.8500	1.7239	0.5808
JPY	Japanese yen (100)	1.5465	0.6466	1.1249	0.8890	1.6483	0.6074
MXN	Mexican peso	17.202	0.05813	12.513	0.07992	18.335	0.0545
NZD	New Zealand dollar	1.6973	0.5892	1.2346	0.8100	1.8090	0.5528
NOK	Norwegian krone	11.0249	0.0907	8.0192	0.1247	11.7506	0.0851
PEN	Peruvian new sol	3.7037	0.2700	2.6940	0.3712	3.9475	0.2534
RUB	Russian ruble (100)	0.9295	1.0758	0.6761	1.4790	0.9907	0.7444
SAR	Saudi riyal	3.7512	0.2666	2.7285	0.3665	3.9981	0.2501
SGD	Singapore dollar	1.3613	0.7346	0.9902	1.0099	1.4509	0.6886
ZAR	South African rand	19.118	0.05231	13.906	0.07191	20.377	0.0490
KRW	South Korean won (1,000)	1.3776	0.7259	1.0020	0.9980	1.4682	0.6811
XDR	Special Drawing Rights	0.7600	1.3157	0.5528	1.8089	0.8101	0.5528
SEK	Swedish krona	10.9285	0.0915	7.9491	0.1258	11.6479	0.0859
CHF	Swiss franc	0.9093	1.0998	0.6614	1.5120	0.9691	0.9093
TWD	Taiwanese dollar	32.532	0.03074	23.663	0.04226	34.673	0.0289
TRY	Turkish lira	32.578	0.03070	23.697	0.04220	34.723	0.0288
GBP	UK pound sterling	0.8058	1.2411	0.5861	1.7062	0.8588	0.8058
USD	US dollar	1.0000	1.0000	0.7274	1.3748	1.0658	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 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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