

Monday, April 22, 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	1.5523	0.6442	1.1319	0.8835	1.6526	0.6050
BRL	Brazilian real	5.1892	0.1927	3.7836	0.2643	5.5244	0.1810
CAD	Canadian dollar	1.3715	0.7291	1.0000	1.0000	1.4601	0.6849
CNY	Chinese renminbi	7.2451	0.1380	5.2826	0.1893	7.7132	0.1297
EUR	European euro	0.9393	1.0646	0.6849	1.4601	1.0000	0.6849
HKD	Hong Kong dollar	7.8371	0.1276	5.7143	0.1750	8.3434	0.1199
INR	Indian rupee (100)	0.8337	1.1994	0.6079	1.6450	0.8876	0.5441
IDR	Indonesian rupiah (10,000)	1.6327	0.6125	1.1905	0.8400	1.7382	0.5754
JPY	Japanese yen (100)	1.5480	0.6460	1.1287	0.8860	1.6480	0.6071
MXN	Mexican peso	17.144	0.05833	12.500	0.08000	18.251	0.0548
NZD	New Zealand dollar	1.6917	0.5911	1.2335	0.8107	1.8010	0.5550
NOK	Norwegian krone	11.0161	0.0908	8.0321	0.1245	11.7277	0.0853
PEN	Peruvian new sol	3.6918	0.2709	2.6918	0.3715	3.9303	0.2544
RUB	Russian ruble (100)	0.9355	1.0689	0.6821	1.4660	0.9960	0.6811
SAR	Saudi riyal	3.7514	0.2666	2.7352	0.3656	3.9937	0.2504
SGD	Singapore dollar	1.3624	0.7340	0.9933	1.0067	1.4504	0.6877
ZAR	South African rand	19.166	0.05218	13.974	0.07156	20.404	0.0489
KRW	South Korean won (1,000)	1.3784	0.7255	1.0050	0.9950	1.4674	0.6819
XDR	Special Drawing Rights	0.7608	1.3145	0.5547	1.8028	0.8099	0.5547
SEK	Swedish krona	10.9022	0.0917	7.9491	0.1258	11.6065	0.0861
CHF	Swiss franc	0.9115	1.0970	0.6646	1.5046	0.9704	0.6646
TWD	Taiwanese dollar	32.624	0.03065	23.787	0.04204	34.731	0.0288
TRY	Turkish lira	32.500	0.03077	23.697	0.04220	34.600	0.0289
GBP	UK pound sterling	0.8106	1.2337	0.5910	1.6920	0.8629	0.5910
USD	US dollar	1.0000	1.0000	0.7291	1.3715	1.0646	0.7291

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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