

Tuesday, April 23, 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	1.5438	0.6478	1.1291	0.8857	1.6510	0.6054
BRL	Brazilian real	5.1480	0.1943	3.7651	0.2656	5.5056	0.1818
CAD	Canadian dollar	1.3673	0.7314	1.0000	1.0000	1.4623	0.6839
CNY	Chinese renminbi	7.2459	0.1380	5.2994	0.1887	7.7493	0.1290
EUR	European euro	0.9350	1.0695	0.6839	1.4623	1.0000	0.6839
HKD	Hong Kong dollar	7.8355	0.1276	5.7307	0.1745	8.3799	0.1194
INR	Indian rupee (100)	0.8332	1.2002	0.6094	1.6410	0.8911	0.5480
IDR	Indonesian rupiah (10,000)	1.6277	0.6143	1.1905	0.8400	1.7408	0.5746
JPY	Japanese yen (100)	1.5485	0.6458	1.1325	0.8830	1.6561	0.6038
MXN	Mexican peso	17.023	0.05874	12.450	0.08032	18.206	0.0549
NZD	New Zealand dollar	1.6855	0.5933	1.2327	0.8112	1.8026	0.5548
NOK	Norwegian krone	10.9384	0.0914	8.0000	0.1250	11.6984	0.0855
PEN	Peruvian new sol	3.7014	0.2702	2.7071	0.3694	3.9586	0.2526
RUB	Russian ruble (100)	0.9339	1.0707	0.6831	1.4640	0.9988	0.6831
SAR	Saudi riyal	3.7512	0.2666	2.7435	0.3645	4.0118	0.2493
SGD	Singapore dollar	1.3616	0.7344	0.9958	1.0042	1.4562	0.6868
ZAR	South African rand	19.139	0.05225	13.998	0.07144	20.469	0.0489
KRW	South Korean won (1,000)	1.3742	0.7277	1.0050	0.9950	1.4696	0.6807
XDR	Special Drawing Rights	0.7593	1.3170	0.5553	1.8008	0.8120	0.5553
SEK	Swedish krona	10.8344	0.0923	7.9239	0.1262	11.5872	0.0864
CHF	Swiss franc	0.9112	1.0975	0.6664	1.5006	0.9745	0.6664
TWD	Taiwanese dollar	32.570	0.03070	23.821	0.04198	34.833	0.0287
TRY	Turkish lira	32.555	0.03072	23.810	0.04200	34.817	0.0287
GBP	UK pound sterling	0.8042	1.2435	0.5882	1.7002	0.8601	0.5882
USD	US dollar	1.0000	1.0000	0.7314	1.3673	1.0695	0.7314

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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