

Wednesday, April 24, 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	1.5395	0.6496	1.1230	0.8905	1.6462	0.6079
BRL	Brazilian real	5.1538	0.1940	3.7594	0.2660	5.5109	0.1800
CAD	Canadian dollar	1.3709	0.7294	1.0000	1.0000	1.4659	0.6822
CNY	Chinese renminbi	7.2458	0.1380	5.2854	0.1892	7.7479	0.1277
EUR	European euro	0.9352	1.0693	0.6822	1.4659	1.0000	0.6079
HKD	Hong Kong dollar	7.8337	0.1277	5.7143	0.1750	8.3766	0.1200
INR	Indian rupee (100)	0.8334	1.1999	0.6079	1.6450	0.8911	0.1500
IDR	Indonesian rupiah (10,000)	1.6128	0.6200	1.1765	0.8500	1.7246	0.1100
JPY	Japanese yen (100)	1.5508	0.6448	1.1312	0.8840	1.6583	0.1000
MXN	Mexican peso	17.064	0.05860	12.447	0.08034	18.246	0.0500
NZD	New Zealand dollar	1.6862	0.5930	1.2300	0.8130	1.8031	0.1200
NOK	Norwegian krone	10.9936	0.0910	8.0192	0.1247	11.7554	0.0800
PEN	Peruvian new sol	3.7172	0.2690	2.7115	0.3688	3.9748	0.0700
RUB	Russian ruble (100)	0.9232	1.0832	0.6734	1.4850	0.9871	0.0600
SAR	Saudi riyal	3.7508	0.2666	2.7360	0.3655	4.0107	0.0500
SGD	Singapore dollar	1.3616	0.7344	0.9932	1.0068	1.4560	0.0400
ZAR	South African rand	19.216	0.05204	14.017	0.07134	20.548	0.0300
KRW	South Korean won (1,000)	1.3764	0.7265	1.0040	0.9960	1.4718	0.0200
XDR	Special Drawing Rights	0.7593	1.3169	0.5539	1.8054	0.8120	0.0100
SEK	Swedish krona	10.8802	0.0919	7.9365	0.1260	11.6341	0.0100
CHF	Swiss franc	0.9138	1.0943	0.6666	1.5002	0.9771	0.0100
TWD	Taiwanese dollar	32.633	0.03064	23.804	0.04201	34.894	0.0100
TRY	Turkish lira	32.563	0.03071	23.753	0.04210	34.819	0.0100
GBP	UK pound sterling	0.8035	1.2446	0.5861	1.7062	0.8592	0.0100
USD	US dollar	1.0000	1.0000	0.7294	1.3709	1.0693	0.0100

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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