

Thursday, April 25, 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	EU
AUD	Australian dollar	1.5365	0.6508	1.1225	0.8909	1.6468	
BRL	Brazilian real	5.1657	0.1936	3.7736	0.2650	5.5362	
CAD	Canadian dollar	1.3689	0.7305	1.0000	1.0000	1.4671	
CNY	Chinese renminbi	7.2429	0.1381	5.2910	0.1890	7.7624	
EUR	European euro	0.9331	1.0717	0.6816	1.4671	1.0000	
HKD	Hong Kong dollar	7.8268	0.1278	5.7176	0.1749	8.3882	
INR	Indian rupee (100)	0.8332	1.2002	0.6086	1.6430	0.8929	
IDR	Indonesian rupiah (10,000)	1.6105	0.6209	1.1765	0.8500	1.7260	
JPY	Japanese yen (100)	1.5556	0.6429	1.1364	0.8800	1.6672	
MXN	Mexican peso	17.202	0.05813	12.566	0.07958	18.436	
NZD	New Zealand dollar	1.6831	0.5941	1.2296	0.8133	1.8039	
NOK	Norwegian krone	10.9775	0.0911	8.0192	0.1247	11.7650	
PEN	Peruvian new sol	3.7432	0.2671	2.7345	0.3657	4.0118	
RUB	Russian ruble (100)	0.9231	1.0834	0.6743	1.4830	0.9893	
SAR	Saudi riyal	3.7504	0.2666	2.7397	0.3650	4.0195	
SGD	Singapore dollar	1.3605	0.7350	0.9938	1.0062	1.4581	
ZAR	South African rand	19.034	0.05254	13.904	0.07192	20.399	
KRW	South Korean won (1,000)	1.3744	0.7276	1.0040	0.9960	1.4730	
XDR	Special Drawing Rights	0.7587	1.3181	0.5542	1.8043	0.8131	
SEK	Swedish krona	10.9076	0.0917	7.9681	0.1255	11.6900	
CHF	Swiss franc	0.9135	1.0947	0.6673	1.4986	0.9790	
TWD	Taiwanese dollar	32.593	0.03068	23.810	0.04200	34.931	
TRY	Turkish lira	32.515	0.03075	23.753	0.04210	34.848	
GBP	UK pound sterling	0.8002	1.2498	0.5845	1.7108	0.8576	
USD	US dollar	1.0000	1.0000	0.7305	1.3689	1.0717	

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 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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