

Friday, April 26, 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	1.5304	0.6534	1.1197	0.8931	1.6374	0.6113
BRL	Brazilian real	5.1210	0.1953	3.7467	0.2669	5.4792	0.1825
CAD	Canadian dollar	1.3668	0.7316	1.0000	1.0000	1.4624	0.6838
CNY	Chinese renminbi	7.2471	0.1380	5.3022	0.1886	7.7540	0.1290
EUR	European euro	0.9346	1.0699	0.6838	1.4624	1.0000	0.6838
HKD	Hong Kong dollar	7.8282	0.1277	5.7274	0.1746	8.3757	0.1194
INR	Indian rupee (100)	0.8339	1.1992	0.6101	1.6390	0.8923	0.5498
IDR	Indonesian rupiah (10,000)	1.6271	0.6146	1.1905	0.8400	1.7410	0.5744
JPY	Japanese yen (100)	1.5747	0.6351	1.1521	0.8680	1.6848	0.5937
MXN	Mexican peso	17.154	0.05830	12.550	0.07968	18.353	0.0545
NZD	New Zealand dollar	1.6820	0.5945	1.2306	0.8126	1.7997	0.5559
NOK	Norwegian krone	11.0226	0.0907	8.0645	0.1240	11.7935	0.0848
PEN	Peruvian new sol	3.7508	0.2666	2.7442	0.3644	4.0132	0.2492
RUB	Russian ruble (100)	0.9179	1.0894	0.6716	1.4890	0.9821	0.6716
SAR	Saudi riyal	3.7508	0.2666	2.7442	0.3644	4.0132	0.2492
SGD	Singapore dollar	1.3618	0.7343	0.9963	1.0037	1.4570	0.6861
ZAR	South African rand	18.813	0.05315	13.765	0.07265	20.129	0.0497
KRW	South Korean won (1,000)	1.3764	0.7265	1.0070	0.9930	1.4727	0.6788
XDR	Special Drawing Rights	0.7598	1.3162	0.5559	1.7990	0.8129	0.5559
SEK	Swedish krona	10.9344	0.0915	8.0000	0.1250	11.6992	0.0855
CHF	Swiss franc	0.9136	1.0946	0.6684	1.4961	0.9775	0.6684
TWD	Taiwanese dollar	32.597	0.03068	23.849	0.04193	34.877	0.0287
TRY	Turkish lira	32.466	0.03080	23.753	0.04210	34.736	0.0287
GBP	UK pound sterling	0.8006	1.2491	0.5857	1.7073	0.8566	0.5857
USD	US dollar	1.0000	1.0000	0.7316	1.3668	1.0699	0.7316

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, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

© 2024 by Prof. Werner A.