

Monday, April 29, 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	1.5238	0.6562	1.1157	0.8963	1.6329	
BRL	Brazilian real	5.1115	0.1956	3.7425	0.2672	5.4775	
CAD	Canadian dollar	1.3658	0.7322	1.0000	1.0000	1.4636	
CNY	Chinese renminbi	7.2379	0.1382	5.2994	0.1887	7.7562	
EUR	European euro	0.9332	1.0716	0.6832	1.4636	1.0000	
HKD	Hong Kong dollar	7.8269	0.1278	5.7307	0.1745	8.3874	
INR	Indian rupee (100)	0.8343	1.1986	0.6109	1.6370	0.8941	
IDR	Indonesian rupiah (10,000)	1.6260	0.6150	1.1905	0.8400	1.7424	
JPY	Japanese yen (100)	1.5627	0.6399	1.1442	0.8740	1.6746	
MXN	Mexican peso	17.047	0.05866	12.481	0.08012	18.268	
NZD	New Zealand dollar	1.6740	0.5974	1.2256	0.8159	1.7938	
NOK	Norwegian krone	10.9968	0.0909	8.0515	0.1242	11.7842	
PEN	Peruvian new sol	3.7327	0.2679	2.7330	0.3659	4.0000	
RUB	Russian ruble (100)	0.9342	1.0704	0.6840	1.4620	1.0011	
SAR	Saudi riyal	3.7501	0.2667	2.7457	0.3642	4.0187	
SGD	Singapore dollar	1.3600	0.7353	0.9957	1.0043	1.4573	
ZAR	South African rand	18.656	0.05360	13.659	0.07321	19.992	
KRW	South Korean won (1,000)	1.3754	0.7270	1.0070	0.9930	1.4739	
XDR	Special Drawing Rights	0.7586	1.3181	0.5555	1.8003	0.8130	
SEK	Swedish krona	10.9264	0.0915	8.0000	0.1250	11.7088	
CHF	Swiss franc	0.9110	1.0977	0.6670	1.4992	0.9763	
TWD	Taiwanese dollar	32.558	0.03071	23.838	0.04195	34.889	
TRY	Turkish lira	32.365	0.03090	23.697	0.04220	34.682	
GBP	UK pound sterling	0.7968	1.2549	0.5834	1.7140	0.8539	
USD	US dollar	1.0000	1.0000	0.7322	1.3658	1.0716	

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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