

Tuesday, April 30, 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	1.5400	0.6494	1.1203	0.8926	1.6463	0.6138
BRL	Brazilian real	5.1755	0.1932	3.7651	0.2656	5.5328	0.1808
CAD	Canadian dollar	1.3746	0.7275	1.0000	1.0000	1.4695	0.6805
CNY	Chinese renminbi	7.2424	0.1381	5.2687	0.1898	7.7424	0.1287
EUR	European euro	0.9354	1.0690	0.6805	1.4695	1.0000	0.6805
HKD	Hong Kong dollar	7.8191	0.1279	5.6883	0.1758	8.3589	0.1196
INR	Indian rupee (100)	0.8346	1.1982	0.6072	1.6470	0.8922	0.5471
IDR	Indonesian rupiah (10,000)	1.6172	0.6184	1.1765	0.8500	1.7288	0.5786
JPY	Japanese yen (100)	1.5746	0.6351	1.1455	0.8730	1.6833	0.5941
MXN	Mexican peso	17.076	0.05856	12.422	0.08050	18.255	0.0548
NZD	New Zealand dollar	1.6918	0.5911	1.2308	0.8125	1.8086	0.5527
NOK	Norwegian krone	11.0766	0.0903	8.0580	0.1241	11.8413	0.0845
PEN	Peruvian new sol	3.7496	0.2667	2.7278	0.3666	4.0085	0.2495
RUB	Russian ruble (100)	0.9351	1.0694	0.6803	1.4700	0.9997	0.6766
SAR	Saudi riyal	3.7506	0.2666	2.7285	0.3665	4.0095	0.2496
SGD	Singapore dollar	1.3637	0.7333	0.9921	1.0080	1.4578	0.6858
ZAR	South African rand	18.794	0.05321	13.672	0.07314	20.092	0.0497
KRW	South Korean won (1,000)	1.3843	0.7224	1.0070	0.9930	1.4799	0.6761
XDR	Special Drawing Rights	0.7598	1.3161	0.5527	1.8092	0.8122	0.5527
SEK	Swedish krona	10.9880	0.0910	7.9936	0.1251	11.7466	0.0851
CHF	Swiss franc	0.9169	1.0906	0.6670	1.4992	0.9802	0.6670
TWD	Taiwanese dollar	32.612	0.03066	23.725	0.04215	34.864	0.0287
TRY	Turkish lira	32.420	0.03085	23.585	0.04240	34.658	0.0289
GBP	UK pound sterling	0.7991	1.2514	0.5813	1.7202	0.8543	0.5813
USD	US dollar	1.0000	1.0000	0.7275	1.3746	1.0690	0.7275

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.

© 2024 by Prof. Werner A.