

Wednesday, May 1, 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	1.5397	0.6495	1.1191	0.8936	1.6450	
BRL	Brazilian real	5.1940	0.1925	3.7750	0.2649	5.5493	
CAD	Canadian dollar	1.3759	0.7268	1.0000	1.0000	1.4700	
CNY	Chinese renminbi	7.2416	0.1381	5.2632	0.1900	7.7368	
EUR	European euro	0.9360	1.0684	0.6803	1.4700	1.0000	
HKD	Hong Kong dollar	7.8221	0.1278	5.6850	0.1759	8.3570	
INR	Indian rupee (100)	0.8349	1.1978	0.6068	1.6480	0.8920	
IDR	Indonesian rupiah (10,000)	1.6187	0.6178	1.1765	0.8500	1.7294	
JPY	Japanese yen (100)	1.5761	0.6345	1.1455	0.8730	1.6838	
MXN	Mexican peso	17.035	0.05870	12.381	0.08077	18.200	
NZD	New Zealand dollar	1.6940	0.5903	1.2312	0.8122	1.8099	
NOK	Norwegian krone	11.0781	0.0903	8.0515	0.1242	11.8357	
PEN	Peruvian new sol	3.7634	0.2657	2.7352	0.3656	4.0208	
RUB	Russian ruble (100)	0.9385	1.0655	0.6821	1.4660	1.0027	
SAR	Saudi riyal	3.7511	0.2666	2.7263	0.3668	4.0076	
SGD	Singapore dollar	1.3638	0.7333	0.9912	1.0089	1.4570	
ZAR	South African rand	18.628	0.05368	13.539	0.07386	19.903	
KRW	South Korean won (1,000)	1.3842	0.7224	1.0060	0.9940	1.4789	
XDR	Special Drawing Rights	0.7601	1.3157	0.5524	1.8102	0.8121	
SEK	Swedish krona	10.9721	0.0911	7.9745	0.1254	11.7225	
CHF	Swiss franc	0.9195	1.0876	0.6683	1.4964	0.9824	
TWD	Taiwanese dollar	32.566	0.03071	23.669	0.04225	34.793	
TRY	Turkish lira	32.527	0.03074	23.641	0.04230	34.752	
GBP	UK pound sterling	0.8005	1.2492	0.5818	1.7188	0.8552	
USD	US dollar	1.0000	1.0000	0.7268	1.3759	1.0684	

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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