

Thursday, May 2, 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	1.5274	0.6547	1.1151	0.8968	1.6355	0.6118
BRL	Brazilian real	5.1150	0.1955	3.7341	0.2678	5.4768	0.1826
CAD	Canadian dollar	1.3698	0.7300	1.0000	1.0000	1.4667	0.6821
CNY	Chinese renminbi	7.2400	0.1381	5.2854	0.1892	7.7521	0.1290
EUR	European euro	0.9339	1.0707	0.6818	1.4667	1.0000	0.6821
HKD	Hong Kong dollar	7.8140	0.1280	5.7045	0.1753	8.3668	0.1195
INR	Indian rupee (100)	0.8347	1.1980	0.6094	1.6410	0.8938	0.6756
IDR	Indonesian rupiah (10,000)	1.6115	0.6205	1.1765	0.8500	1.7255	0.5797
JPY	Japanese yen (100)	1.5391	0.6497	1.1236	0.8900	1.6480	0.6074
MXN	Mexican peso	16.942	0.05902	12.369	0.08085	18.141	0.0551
NZD	New Zealand dollar	1.6828	0.5942	1.2285	0.8140	1.8018	0.5549
NOK	Norwegian krone	11.0379	0.0906	8.0580	0.1241	11.8187	0.0846
PEN	Peruvian new sol	3.7477	0.2668	2.7360	0.3655	4.0129	0.2492
RUB	Russian ruble (100)	0.9193	1.0878	0.6711	1.4900	0.9844	0.6700
SAR	Saudi riyal	3.7508	0.2666	2.7382	0.3652	4.0162	0.2494
SGD	Singapore dollar	1.3569	0.7370	0.9906	1.0095	1.4529	0.6870
ZAR	South African rand	18.609	0.05374	13.585	0.07361	19.925	0.0502
KRW	South Korean won (1,000)	1.3712	0.7293	1.0010	0.9990	1.4682	0.6811
XDR	Special Drawing Rights	0.7583	1.3188	0.5536	1.8065	0.8119	0.6170
SEK	Swedish krona	10.8974	0.0918	7.9554	0.1257	11.6683	0.0857
CHF	Swiss franc	0.9117	1.0968	0.6656	1.5024	0.9762	0.6721
TWD	Taiwanese dollar	32.437	0.03083	23.680	0.04223	34.731	0.0288
TRY	Turkish lira	32.383	0.03088	23.641	0.04230	34.674	0.0289
GBP	UK pound sterling	0.7992	1.2512	0.5835	1.7139	0.8558	0.7143
USD	US dollar	1.0000	1.0000	0.7300	1.3698	1.0707	0.9259

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.

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