

Friday, May 3, 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	1.5117	0.6615	1.1057	0.9044	1.6280	0.6148
BRL	Brazilian real	5.0712	0.1972	3.7092	0.2696	5.4614	0.1831
CAD	Canadian dollar	1.3672	0.7314	1.0000	1.0000	1.4724	0.6792
CNY	Chinese renminbi	7.2415	0.1381	5.2966	0.1888	7.7987	0.1283
EUR	European euro	0.9286	1.0769	0.6792	1.4724	1.0000	0.6792
HKD	Hong Kong dollar	7.8126	0.1280	5.7143	0.1750	8.4137	0.1189
INR	Indian rupee (100)	0.8342	1.1988	0.6101	1.6390	0.8984	0.5798
IDR	Indonesian rupiah (10,000)	1.6085	0.6217	1.1765	0.8500	1.7322	0.5771
JPY	Japanese yen (100)	1.5276	0.6546	1.1173	0.8950	1.6451	0.6084
MXN	Mexican peso	16.963	0.05895	12.407	0.08060	18.268	0.0549
NZD	New Zealand dollar	1.6620	0.6017	1.2157	0.8226	1.7899	0.5591
NOK	Norwegian krone	10.8594	0.0921	7.9428	0.1259	11.6950	0.0855
PEN	Peruvian new sol	3.7223	0.2687	2.7226	0.3673	4.0087	0.2489
RUB	Russian ruble (100)	0.9139	1.0942	0.6684	1.4960	0.9842	0.6023
SAR	Saudi riyal	3.7509	0.2666	2.7435	0.3645	4.0395	0.2478
SGD	Singapore dollar	1.3494	0.7411	0.9870	1.0132	1.4532	0.6882
ZAR	South African rand	18.498	0.05406	13.530	0.07391	19.922	0.0502
KRW	South Korean won (1,000)	1.3550	0.7380	0.9911	1.0090	1.4593	0.6853
XDR	Special Drawing Rights	0.7564	1.3221	0.5532	1.8076	0.8146	0.5532
SEK	Swedish krona	10.8079	0.0925	7.9051	0.1265	11.6395	0.0859
CHF	Swiss franc	0.9050	1.1050	0.6619	1.5108	0.9746	0.6619
TWD	Taiwanese dollar	32.283	0.03098	23.613	0.04235	34.767	0.0288
TRY	Turkish lira	32.322	0.03094	23.641	0.04230	34.809	0.0287
GBP	UK pound sterling	0.7964	1.2556	0.5825	1.7167	0.8577	0.5825
USD	US dollar	1.0000	1.0000	0.7314	1.3672	1.0769	0.7314

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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