

Monday, May 6, 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	1.5088	0.6628	1.1045	0.9054	1.6261	0.6154
BRL	Brazilian real	5.0728	0.1971	3.7133	0.2693	5.4671	0.1829
CAD	Canadian dollar	1.3661	0.7320	1.0000	1.0000	1.4723	0.6800
CNY	Chinese renminbi	7.2090	0.1387	5.2770	0.1895	7.7694	0.1287
EUR	European euro	0.9279	1.0777	0.6792	1.4723	1.0000	0.6800
HKD	Hong Kong dollar	7.8152	0.1280	5.7208	0.1748	8.4228	0.1188
INR	Indian rupee (100)	0.8350	1.1976	0.6112	1.6360	0.8999	0.5499
IDR	Indonesian rupiah (10,000)	1.6072	0.6222	1.1765	0.8500	1.7321	0.5773
JPY	Japanese yen (100)	1.5384	0.6500	1.1261	0.8880	1.6580	0.6032
MXN	Mexican peso	16.897	0.05918	12.369	0.08085	18.210	0.0549
NZD	New Zealand dollar	1.6623	0.6016	1.2168	0.8218	1.7916	0.5581
NOK	Norwegian krone	10.8249	0.0924	7.9239	0.1262	11.6664	0.0857
PEN	Peruvian new sol	3.7244	0.2685	2.7263	0.3668	4.0139	0.2492
RUB	Russian ruble (100)	0.9132	1.0951	0.6684	1.4960	0.9842	0.6684
SAR	Saudi riyal	3.7510	0.2666	2.7457	0.3642	4.0426	0.2492
SGD	Singapore dollar	1.3507	0.7404	0.9887	1.0114	1.4557	0.6870
ZAR	South African rand	18.438	0.05423	13.497	0.07409	19.872	0.0503
KRW	South Korean won (1,000)	1.3553	0.7379	0.9921	1.0080	1.4606	0.6846
XDR	Special Drawing Rights	0.7561	1.3226	0.5535	1.8068	0.8149	0.5535
SEK	Swedish krona	10.7992	0.0926	7.9051	0.1265	11.6387	0.0857
CHF	Swiss franc	0.9055	1.1044	0.6628	1.5087	0.9759	0.6628
TWD	Taiwanese dollar	32.311	0.03095	23.652	0.04228	34.823	0.0287
TRY	Turkish lira	32.296	0.03096	23.641	0.04230	34.806	0.0287
GBP	UK pound sterling	0.7954	1.2573	0.5822	1.7176	0.8572	0.5822
USD	US dollar	1.0000	1.0000	0.7320	1.3661	1.0777	0.7320

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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