

Tuesday, May 7, 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	1.5135	0.6607	1.1044	0.9055	1.6297	0.6145
BRL	Brazilian real	5.0665	0.1974	3.6969	0.2705	5.4555	0.1833
CAD	Canadian dollar	1.3705	0.7297	1.0000	1.0000	1.4757	0.6780
CNY	Chinese renminbi	7.2170	0.1386	5.2659	0.1899	7.7709	0.1287
EUR	European euro	0.9287	1.0768	0.6776	1.4757	1.0000	0.6780
HKD	Hong Kong dollar	7.8225	0.1278	5.7078	0.1752	8.4229	0.1188
INR	Indian rupee (100)	0.8347	1.1981	0.6090	1.6420	0.8987	0.7080
IDR	Indonesian rupiah (10,000)	1.6124	0.6202	1.1765	0.8500	1.7361	0.5758
JPY	Japanese yen (100)	1.5451	0.6472	1.1274	0.8870	1.6637	0.6012
MXN	Mexican peso	16.893	0.05920	12.326	0.08113	18.189	0.0550
NZD	New Zealand dollar	1.6642	0.6009	1.2143	0.8235	1.7920	0.5580
NOK	Norwegian krone	10.8856	0.0919	7.9428	0.1259	11.7212	0.0853
PEN	Peruvian new sol	3.7262	0.2684	2.7189	0.3678	4.0122	0.2492
RUB	Russian ruble (100)	0.9143	1.0938	0.6671	1.4990	0.9845	0.7343
SAR	Saudi riyal	3.7507	0.2666	2.7367	0.3654	4.0386	0.2476
SGD	Singapore dollar	1.3534	0.7389	0.9876	1.0126	1.4573	0.6860
ZAR	South African rand	18.480	0.05411	13.484	0.07416	19.899	0.0503
KRW	South Korean won (1,000)	1.3583	0.7362	0.9911	1.0090	1.4625	0.6836
XDR	Special Drawing Rights	0.7568	1.3214	0.5522	1.8109	0.8149	0.6170
SEK	Swedish krona	10.8426	0.0922	7.9114	0.1264	11.6748	0.0857
CHF	Swiss franc	0.9076	1.1018	0.6623	1.5100	0.9773	0.6613
TWD	Taiwanese dollar	32.384	0.03088	23.629	0.04232	34.870	0.0287
TRY	Turkish lira	32.247	0.03101	23.529	0.04250	34.722	0.0288
GBP	UK pound sterling	0.7979	1.2533	0.5822	1.7177	0.8591	0.6170
USD	US dollar	1.0000	1.0000	0.7297	1.3705	1.0768	0.7080

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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