

Wednesday, May 8, 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	1.5213	0.6573	1.1077	0.9028	1.6349	0.6119
BRL	Brazilian real	5.0923	0.1964	3.7078	0.2697	5.4727	0.1827
CAD	Canadian dollar	1.3734	0.7281	1.0000	1.0000	1.4760	0.6775
CNY	Chinese renminbi	7.2246	0.1384	5.2604	0.1901	7.7643	0.1287
EUR	European euro	0.9305	1.0747	0.6775	1.4760	1.0000	0.9305
HKD	Hong Kong dollar	7.8167	0.1279	5.6915	0.1757	8.4007	0.1190
INR	Indian rupee (100)	0.8349	1.1978	0.6079	1.6450	0.8973	0.8349
IDR	Indonesian rupiah (10,000)	1.5970	0.6262	1.1628	0.8600	1.7163	0.5827
JPY	Japanese yen (100)	1.5554	0.6429	1.1325	0.8830	1.6716	0.5983
MXN	Mexican peso	16.920	0.05910	12.320	0.08117	18.184	0.0550
NZD	New Zealand dollar	1.6676	0.5997	1.2142	0.8236	1.7921	0.5580
NOK	Norwegian krone	10.9087	0.0917	7.9428	0.1259	11.7236	0.0853
PEN	Peruvian new sol	3.7220	0.2687	2.7100	0.3690	4.0000	0.2500
RUB	Russian ruble (100)	0.9174	1.0900	0.6680	1.4970	0.9860	0.9174
SAR	Saudi riyal	3.7504	0.2666	2.7307	0.3662	4.0306	0.2480
SGD	Singapore dollar	1.3558	0.7376	0.9872	1.0130	1.4571	0.6862
ZAR	South African rand	18.602	0.05376	13.545	0.07383	19.992	0.0500
KRW	South Korean won (1,000)	1.3652	0.7325	0.9940	1.0060	1.4672	0.6816
XDR	Special Drawing Rights	0.7579	1.3195	0.5518	1.8122	0.8145	0.7579
SEK	Swedish krona	10.9000	0.0917	7.9365	0.1260	11.7143	0.0853
CHF	Swiss franc	0.9082	1.1011	0.6613	1.5122	0.9761	0.9082
TWD	Taiwanese dollar	32.392	0.03087	23.585	0.04240	34.811	0.0287
TRY	Turkish lira	32.239	0.03102	23.474	0.04260	34.648	0.0289
GBP	UK pound sterling	0.8006	1.2491	0.5829	1.7155	0.8604	0.8006
USD	US dollar	1.0000	1.0000	0.7281	1.3734	1.0747	1.0000

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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