

Thursday, May 9, 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	1.5134	0.6608	1.1053	0.9047	1.6302	0.6131
BRL	Brazilian real	5.1551	0.1940	3.7651	0.2656	5.5527	0.1801
CAD	Canadian dollar	1.3692	0.7304	1.0000	1.0000	1.4748	0.6781
CNY	Chinese renminbi	7.2215	0.1385	5.2743	0.1896	7.7785	0.1285
EUR	European euro	0.9284	1.0771	0.6781	1.4748	1.0000	0.6781
HKD	Hong Kong dollar	7.8151	0.1280	5.7078	0.1752	8.4178	0.1189
INR	Indian rupee (100)	0.8344	1.1985	0.6094	1.6410	0.8987	0.5441
IDR	Indonesian rupiah (10,000)	1.6108	0.6208	1.1765	0.8500	1.7351	0.5763
JPY	Japanese yen (100)	1.5559	0.6427	1.1364	0.8800	1.6759	0.5974
MXN	Mexican peso	16.881	0.05924	12.329	0.08111	18.183	0.0550
NZD	New Zealand dollar	1.6608	0.6021	1.2130	0.8244	1.7889	0.5591
NOK	Norwegian krone	10.8753	0.0920	7.9428	0.1259	11.7141	0.0854
PEN	Peruvian new sol	3.7076	0.2697	2.7078	0.3693	3.9935	0.2504
RUB	Russian ruble (100)	0.9251	1.0809	0.6757	1.4800	0.9965	0.6723
SAR	Saudi riyal	3.7502	0.2667	2.7390	0.3651	4.0394	0.2476
SGD	Singapore dollar	1.3536	0.7388	0.9886	1.0115	1.4580	0.6857
ZAR	South African rand	18.485	0.05410	13.501	0.07407	19.911	0.0502
KRW	South Korean won (1,000)	1.3665	0.7318	0.9980	1.0020	1.4719	0.6790
XDR	Special Drawing Rights	0.7572	1.3206	0.5530	1.8082	0.8156	0.5530
SEK	Swedish krona	10.8667	0.0920	7.9365	0.1260	11.7048	0.0854
CHF	Swiss franc	0.9069	1.1027	0.6623	1.5098	0.9768	0.6623
TWD	Taiwanese dollar	32.407	0.03086	23.669	0.04225	34.907	0.0286
TRY	Turkish lira	32.216	0.03104	23.529	0.04250	34.701	0.0288
GBP	UK pound sterling	0.7993	1.2510	0.5838	1.7129	0.8610	0.5838
USD	US dollar	1.0000	1.0000	0.7304	1.3692	1.0771	0.7304

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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