

Friday, May 10, 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	1.5138	0.6606	1.1078	0.9027	1.6309	0.6130
BRL	Brazilian real	5.1488	0.1942	3.7679	0.2654	5.5471	0.1802
CAD	Canadian dollar	1.3665	0.7318	1.0000	1.0000	1.4722	0.6793
CNY	Chinese renminbi	7.2263	0.1384	5.2882	0.1891	7.7853	0.1286
EUR	European euro	0.9282	1.0774	0.6793	1.4722	1.0000	0.6793
HKD	Hong Kong dollar	7.8130	0.1280	5.7176	0.1749	8.4174	0.1189
INR	Indian rupee (100)	0.8353	1.1972	0.6112	1.6360	0.8999	0.6112
IDR	Indonesian rupiah (10,000)	1.6076	0.6220	1.1765	0.8500	1.7320	0.5767
JPY	Japanese yen (100)	1.5582	0.6418	1.1403	0.8770	1.6787	0.5963
MXN	Mexican peso	16.769	0.05963	12.271	0.08149	18.066	0.0554
NZD	New Zealand dollar	1.6614	0.6019	1.2158	0.8225	1.7899	0.5541
NOK	Norwegian krone	10.8366	0.0923	7.9302	0.1261	11.6749	0.0854
PEN	Peruvian new sol	3.7043	0.2700	2.7108	0.3689	3.9908	0.2500
RUB	Russian ruble (100)	0.9258	1.0801	0.6775	1.4760	0.9974	0.6775
SAR	Saudi riyal	3.7510	0.2666	2.7450	0.3643	4.0412	0.2469
SGD	Singapore dollar	1.3542	0.7385	0.9910	1.0091	1.4589	0.6835
ZAR	South African rand	18.434	0.05425	13.490	0.07413	19.860	0.0507
KRW	South Korean won (1,000)	1.3692	0.7303	1.0020	0.9980	1.4752	0.6730
XDR	Special Drawing Rights	0.7572	1.3206	0.5541	1.8046	0.8158	0.5541
SEK	Swedish krona	10.8366	0.0923	7.9302	0.1261	11.6749	0.0854
CHF	Swiss franc	0.9066	1.1030	0.6635	1.5072	0.9768	0.6635
TWD	Taiwanese dollar	32.443	0.03082	23.742	0.04212	34.953	0.0289
TRY	Turkish lira	32.229	0.03103	23.585	0.04240	34.722	0.0289
GBP	UK pound sterling	0.7984	1.2525	0.5842	1.7116	0.8601	0.5842
USD	US dollar	1.0000	1.0000	0.7318	1.3665	1.0774	0.7318

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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