

Monday, May 13, 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	EU
AUD	Australian dollar	1.5121	0.6614	1.1060	0.9042	1.6324	
BRL	Brazilian real	5.1476	0.1943	3.7651	0.2656	5.5572	
CAD	Canadian dollar	1.3672	0.7314	1.0000	1.0000	1.4760	
CNY	Chinese renminbi	7.2339	0.1382	5.2910	0.1890	7.8095	
EUR	European euro	0.9263	1.0796	0.6775	1.4760	1.0000	
HKD	Hong Kong dollar	7.8126	0.1280	5.7143	0.1750	8.4343	
INR	Indian rupee (100)	0.8347	1.1981	0.6105	1.6380	0.9011	
IDR	Indonesian rupiah (10,000)	1.6085	0.6217	1.1765	0.8500	1.7365	
JPY	Japanese yen (100)	1.5607	0.6407	1.1416	0.8760	1.6849	
MXN	Mexican peso	16.792	0.05955	12.282	0.08142	18.128	
NZD	New Zealand dollar	1.6610	0.6020	1.2149	0.8231	1.7932	
NOK	Norwegian krone	10.8165	0.0925	7.9114	0.1264	11.6772	
PEN	Peruvian new sol	3.7203	0.2688	2.7211	0.3675	4.0163	
RUB	Russian ruble (100)	0.9170	1.0906	0.6707	1.4910	0.9899	
SAR	Saudi riyal	3.7509	0.2666	2.7435	0.3645	4.0494	
SGD	Singapore dollar	1.3530	0.7391	0.9896	1.0105	1.4607	
ZAR	South African rand	18.339	0.05453	13.414	0.07455	19.799	
KRW	South Korean won (1,000)	1.3672	0.7314	1.0000	1.0000	1.4760	
XDR	Special Drawing Rights	0.7568	1.3214	0.5535	1.8066	0.8170	
SEK	Swedish krona	10.8336	0.0923	7.9239	0.1262	11.6957	
CHF	Swiss franc	0.9070	1.1025	0.6634	1.5074	0.9792	
TWD	Taiwanese dollar	32.406	0.03086	23.702	0.04219	34.985	
TRY	Turkish lira	32.169	0.03109	23.529	0.04250	34.729	
GBP	UK pound sterling	0.7963	1.2559	0.5824	1.7170	0.8596	
USD	US dollar	1.0000	1.0000	0.7314	1.3672	1.0796	

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 GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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