

Tuesday, May 14, 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	1.5103	0.6621	1.1062	0.9040	1.6335	0.6122
BRL	Brazilian real	5.1327	0.1948	3.7594	0.2660	5.5515	0.1800
CAD	Canadian dollar	1.3653	0.7324	1.0000	1.0000	1.4767	0.6772
CNY	Chinese renminbi	7.2353	0.1382	5.2994	0.1887	7.8256	0.1274
EUR	European euro	0.9246	1.0816	0.6772	1.4767	1.0000	0.6772
HKD	Hong Kong dollar	7.8106	0.1280	5.7208	0.1748	8.4479	0.1187
INR	Indian rupee (100)	0.8350	1.1975	0.6116	1.6350	0.9032	0.6122
IDR	Indonesian rupiah (10,000)	1.6062	0.6226	1.1765	0.8500	1.7373	0.5750
JPY	Japanese yen (100)	1.5639	0.6394	1.1455	0.8730	1.6915	0.5913
MXN	Mexican peso	16.841	0.05938	12.335	0.08107	18.215	0.0549
NZD	New Zealand dollar	1.6575	0.6033	1.2140	0.8237	1.7928	0.5574
NOK	Norwegian krone	10.8185	0.0924	7.9239	0.1262	11.7013	0.0854
PEN	Peruvian new sol	3.7242	0.2685	2.7278	0.3666	4.0281	0.2482
RUB	Russian ruble (100)	0.9126	1.0957	0.6684	1.4960	0.9871	0.6621
SAR	Saudi riyal	3.7508	0.2666	2.7473	0.3640	4.0569	0.2482
SGD	Singapore dollar	1.3523	0.7395	0.9905	1.0096	1.4627	0.6834
ZAR	South African rand	18.405	0.05433	13.481	0.07418	19.907	0.0502
KRW	South Korean won (1,000)	1.3667	0.7317	1.0010	0.9990	1.4782	0.6770
XDR	Special Drawing Rights	0.7564	1.3221	0.5540	1.8051	0.8181	0.5540
SEK	Swedish krona	10.8271	0.0924	7.9302	0.1261	11.7105	0.0854
CHF	Swiss franc	0.9068	1.1028	0.6641	1.5057	0.9807	0.6621
TWD	Taiwanese dollar	32.345	0.03092	23.691	0.04221	34.985	0.0286
TRY	Turkish lira	32.277	0.03098	23.641	0.04230	34.910	0.0286
GBP	UK pound sterling	0.7949	1.2580	0.5822	1.7176	0.8597	0.5822
USD	US dollar	1.0000	1.0000	0.7324	1.3653	1.0816	0.7324

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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