

Wednesday, May 15, 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	1.4986	0.6673	1.1007	0.9085	1.6282	0.6147
BRL	Brazilian real	5.1397	0.1946	3.7750	0.2649	5.5840	0.1791
CAD	Canadian dollar	1.3615	0.7345	1.0000	1.0000	1.4792	0.6760
CNY	Chinese renminbi	7.2190	0.1385	5.3022	0.1886	7.8431	0.1274
EUR	European euro	0.9204	1.0864	0.6760	1.4792	1.0000	0.6760
HKD	Hong Kong dollar	7.8112	0.1280	5.7372	0.1743	8.4865	0.1179
INR	Indian rupee (100)	0.8343	1.1987	0.6127	1.6320	0.9064	0.6127
IDR	Indonesian rupiah (10,000)	1.6018	0.6243	1.1765	0.8500	1.7402	0.5741
JPY	Japanese yen (100)	1.5507	0.6449	1.1390	0.8780	1.6847	0.5937
MXN	Mexican peso	16.722	0.05980	12.282	0.08142	18.168	0.0550
NZD	New Zealand dollar	1.6396	0.6099	1.2042	0.8304	1.7813	0.5614
NOK	Norwegian krone	10.7120	0.0934	7.8678	0.1271	11.6381	0.0859
PEN	Peruvian new sol	3.7169	0.2690	2.7300	0.3663	4.0382	0.2478
RUB	Russian ruble (100)	0.9107	1.0981	0.6689	1.4950	0.9894	0.6689
SAR	Saudi riyal	3.7507	0.2666	2.7548	0.3630	4.0749	0.2454
SGD	Singapore dollar	1.3466	0.7426	0.9890	1.0111	1.4630	0.6835
ZAR	South African rand	18.305	0.05463	13.444	0.07438	19.887	0.0503
KRW	South Korean won (1,000)	1.3561	0.7374	0.9960	1.0040	1.4733	0.6786
XDR	Special Drawing Rights	0.7544	1.3256	0.5541	1.8049	0.8196	0.5541
SEK	Swedish krona	10.7036	0.0934	7.8616	0.1272	11.6289	0.0859
CHF	Swiss franc	0.9036	1.1066	0.6637	1.5067	0.9817	0.6637
TWD	Taiwanese dollar	32.126	0.03113	23.596	0.04238	34.903	0.0286
TRY	Turkish lira	32.187	0.03107	23.641	0.04230	34.969	0.0286
GBP	UK pound sterling	0.7900	1.2659	0.5802	1.7235	0.8583	0.5802
USD	US dollar	1.0000	1.0000	0.7345	1.3615	1.0864	0.7345

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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