

Friday, May 17, 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	1.4963	0.6683	1.0990	0.9099	1.6258	
BRL	Brazilian real	5.1127	0.1956	3.7552	0.2663	5.5550	
CAD	Canadian dollar	1.3615	0.7345	1.0000	1.0000	1.4793	
CNY	Chinese renminbi	7.2228	0.1385	5.3050	0.1885	7.8477	
EUR	European euro	0.9204	1.0865	0.6760	1.4793	1.0000	
HKD	Hong Kong dollar	7.8023	0.1282	5.7307	0.1745	8.4774	
INR	Indian rupee (100)	0.8332	1.2001	0.6120	1.6340	0.9053	
IDR	Indonesian rupiah (10,000)	1.6018	0.6243	1.1765	0.8500	1.7404	
JPY	Japanese yen (100)	1.5560	0.6427	1.1429	0.8750	1.6906	
MXN	Mexican peso	16.628	0.06014	12.213	0.08188	18.067	
NZD	New Zealand dollar	1.6319	0.6128	1.1986	0.8343	1.7731	
NOK	Norwegian krone	10.6952	0.0935	7.8555	0.1273	11.6206	
PEN	Peruvian new sol	3.7394	0.2674	2.7465	0.3641	4.0629	
RUB	Russian ruble (100)	0.9089	1.1003	0.6676	1.4980	0.9875	
SAR	Saudi riyal	3.7507	0.2666	2.7548	0.3630	4.0752	
SGD	Singapore dollar	1.3454	0.7433	0.9881	1.0120	1.4618	
ZAR	South African rand	18.187	0.05498	13.358	0.07486	19.761	
KRW	South Korean won (1,000)	1.3547	0.7382	0.9950	1.0050	1.4719	
XDR	Special Drawing Rights	0.7544	1.3256	0.5541	1.8047	0.8197	
SEK	Swedish krona	10.7205	0.0933	7.8740	0.1270	11.6480	
CHF	Swiss franc	0.9081	1.1012	0.6670	1.4993	0.9867	
TWD	Taiwanese dollar	32.194	0.03106	23.646	0.04229	34.980	
TRY	Turkish lira	32.263	0.03100	23.697	0.04220	35.055	
GBP	UK pound sterling	0.7879	1.2692	0.5787	1.7280	0.8561	
USD	US dollar	1.0000	1.0000	0.7345	1.3615	1.0865	

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.

© 2024 by Prof. Werner A