

Tuesday, May 21, 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	1.4996	0.6669	1.0987	0.9102	1.6278	0.6148
BRL	Brazilian real	5.1082	0.1958	3.7425	0.2672	5.5449	0.1802
CAD	Canadian dollar	1.3649	0.7327	1.0000	1.0000	1.4816	0.6749
CNY	Chinese renminbi	7.2370	0.1382	5.3022	0.1886	7.8558	0.1271
EUR	European euro	0.9212	1.0855	0.6749	1.4816	1.0000	0.6749
HKD	Hong Kong dollar	7.8039	0.1281	5.7176	0.1749	8.4711	0.1180
INR	Indian rupee (100)	0.8328	1.2008	0.6101	1.6390	0.9040	0.6101
IDR	Indonesian rupiah (10,000)	1.6058	0.6228	1.1765	0.8500	1.7431	0.5724
JPY	Japanese yen (100)	1.5617	0.6403	1.1442	0.8740	1.6952	0.5900
MXN	Mexican peso	16.603	0.06023	12.164	0.08221	18.022	0.0553
NZD	New Zealand dollar	1.6401	0.6097	1.2016	0.8322	1.7803	0.5617
NOK	Norwegian krone	10.6633	0.0938	7.8125	0.1280	11.5750	0.0864
PEN	Peruvian new sol	3.7323	0.2679	2.7345	0.3657	4.0514	0.2468
RUB	Russian ruble (100)	0.9033	1.1070	0.6618	1.5110	0.9805	0.6618
SAR	Saudi riyal	3.7508	0.2666	2.7480	0.3639	4.0714	0.2468
SGD	Singapore dollar	1.3471	0.7423	0.9870	1.0132	1.4623	0.6835
ZAR	South African rand	18.083	0.05530	13.249	0.07548	19.629	0.0510
KRW	South Korean won (1,000)	1.3635	0.7334	0.9990	1.0010	1.4801	0.6753
XDR	Special Drawing Rights	0.7549	1.3247	0.5531	1.8081	0.8194	0.5531
SEK	Swedish krona	10.6883	0.0936	7.8309	0.1277	11.6022	0.0864
CHF	Swiss franc	0.9105	1.0982	0.6671	1.4990	0.9884	0.6671
TWD	Taiwanese dollar	32.305	0.03095	23.669	0.04225	35.067	0.0285
TRY	Turkish lira	32.191	0.03106	23.585	0.04240	34.943	0.0285
GBP	UK pound sterling	0.7867	1.2712	0.5764	1.7350	0.8539	0.5764
USD	US dollar	1.0000	1.0000	0.7327	1.3649	1.0855	0.7327

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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