

Wednesday, May 22, 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	1.5069	0.6636	1.1020	0.9074	1.6326	
BRL	Brazilian real	5.1503	0.1942	3.7665	0.2655	5.5797	
CAD	Canadian dollar	1.3674	0.7313	1.0000	1.0000	1.4814	
CNY	Chinese renminbi	7.2426	0.1381	5.2966	0.1888	7.8464	
EUR	European euro	0.9230	1.0834	0.6750	1.4814	1.0000	
HKD	Hong Kong dollar	7.8048	0.1281	5.7078	0.1752	8.4555	
INR	Indian rupee (100)	0.8328	1.2008	0.6090	1.6420	0.9022	
IDR	Indonesian rupiah (10,000)	1.6087	0.6216	1.1765	0.8500	1.7428	
JPY	Japanese yen (100)	1.5645	0.6392	1.1442	0.8740	1.6950	
MXN	Mexican peso	16.655	0.06004	12.180	0.08210	18.044	
NZD	New Zealand dollar	1.6380	0.6105	1.1979	0.8348	1.7746	
NOK	Norwegian krone	10.6912	0.0935	7.8186	0.1279	11.5825	
PEN	Peruvian new sol	3.7381	0.2675	2.7337	0.3658	4.0498	
RUB	Russian ruble (100)	0.9002	1.1109	0.6583	1.5190	0.9752	
SAR	Saudi riyal	3.7504	0.2666	2.7427	0.3646	4.0631	
SGD	Singapore dollar	1.3497	0.7409	0.9871	1.0131	1.4622	
ZAR	South African rand	18.244	0.05481	13.342	0.07495	19.765	
KRW	South Korean won (1,000)	1.3660	0.7320	0.9990	1.0010	1.4799	
XDR	Special Drawing Rights	0.7554	1.3238	0.5524	1.8101	0.8184	
SEK	Swedish krona	10.7331	0.0932	7.8493	0.1274	11.6279	
CHF	Swiss franc	0.9144	1.0936	0.6687	1.4954	0.9906	
TWD	Taiwanese dollar	32.288	0.03097	23.613	0.04235	34.980	
TRY	Turkish lira	32.174	0.03108	23.529	0.04250	34.856	
GBP	UK pound sterling	0.7856	1.2729	0.5745	1.7406	0.8511	
USD	US dollar	1.0000	1.0000	0.7313	1.3674	1.0834	

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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