

Thursday, May 23, 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	1.5099	0.6623	1.1019	0.9075	1.6348	0.6119
BRL	Brazilian real	5.1492	0.1942	3.7580	0.2661	5.5753	0.1793
CAD	Canadian dollar	1.3702	0.7298	1.0000	1.0000	1.4836	0.6740
CNY	Chinese renminbi	7.2421	0.1381	5.2854	0.1892	7.8414	0.1273
EUR	European euro	0.9236	1.0828	0.6740	1.4836	1.0000	0.6740
HKD	Hong Kong dollar	7.8074	0.1281	5.6980	0.1755	8.4536	0.1187
INR	Indian rupee (100)	0.8329	1.2006	0.6079	1.6450	0.9019	0.6119
IDR	Indonesian rupiah (10,000)	1.5933	0.6276	1.1628	0.8600	1.7251	0.5785
JPY	Japanese yen (100)	1.5695	0.6371	1.1455	0.8730	1.6994	0.5885
MXN	Mexican peso	16.700	0.05988	12.188	0.08205	18.082	0.0556
NZD	New Zealand dollar	1.6363	0.6112	1.1942	0.8374	1.7717	0.5647
NOK	Norwegian krone	10.6547	0.0939	7.7760	0.1286	11.5365	0.0867
PEN	Peruvian new sol	3.7406	0.2673	2.7300	0.3663	4.0502	0.2469
RUB	Russian ruble (100)	0.9098	1.0991	0.6640	1.5060	0.9851	0.6640
SAR	Saudi riyal	3.7509	0.2666	2.7375	0.3653	4.0613	0.2469
SGD	Singapore dollar	1.3509	0.7403	0.9859	1.0143	1.4627	0.6835
ZAR	South African rand	18.436	0.05424	13.455	0.07432	19.962	0.0501
KRW	South Korean won (1,000)	1.3647	0.7327	0.9960	1.0040	1.4777	0.6776
XDR	Special Drawing Rights	0.7558	1.3232	0.5516	1.8130	0.8183	0.5516
SEK	Swedish krona	10.7214	0.0933	7.8247	0.1278	11.6088	0.0862
CHF	Swiss franc	0.9143	1.0938	0.6672	1.4987	0.9899	0.6672
TWD	Taiwanese dollar	32.232	0.03102	23.524	0.04251	34.900	0.0286
TRY	Turkish lira	32.164	0.03109	23.474	0.04260	34.826	0.0286
GBP	UK pound sterling	0.7866	1.2713	0.5741	1.7419	0.8517	0.5741
USD	US dollar	1.0000	1.0000	0.7298	1.3702	1.0828	0.7298

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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