

Friday, May 24, 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	1.5092	0.6626	1.1038	0.9060	1.6373	0.6113
BRL	Brazilian real	5.1538	0.1940	3.7693	0.2653	5.5914	0.1789
CAD	Canadian dollar	1.3673	0.7314	1.0000	1.0000	1.4834	0.6741
CNY	Chinese renminbi	7.2421	0.1381	5.2966	0.1888	7.8570	0.1272
EUR	European euro	0.9217	1.0849	0.6741	1.4834	1.0000	0.9217
HKD	Hong Kong dollar	7.8131	0.1280	5.7143	0.1750	8.4766	0.1180
INR	Indian rupee (100)	0.8307	1.2038	0.6075	1.6460	0.9012	0.7314
IDR	Indonesian rupiah (10,000)	1.6086	0.6217	1.1765	0.8500	1.7452	0.5728
JPY	Japanese yen (100)	1.5698	0.6370	1.1481	0.8710	1.7031	0.5872
MXN	Mexican peso	16.703	0.05987	12.216	0.08186	18.121	0.0552
NZD	New Zealand dollar	1.6345	0.6118	1.1955	0.8365	1.7733	0.5641
NOK	Norwegian krone	10.5828	0.0945	7.7399	0.1292	11.4814	0.0871
PEN	Peruvian new sol	3.7368	0.2676	2.7330	0.3659	4.0541	0.2467
RUB	Russian ruble (100)	0.8937	1.1190	0.6536	1.5300	0.9695	0.7176
SAR	Saudi riyal	3.7501	0.2667	2.7427	0.3646	4.0686	0.2467
SGD	Singapore dollar	1.3499	0.7408	0.9873	1.0129	1.4645	0.6828
ZAR	South African rand	18.422	0.05428	13.473	0.07422	19.987	0.0500
KRW	South Korean won (1,000)	1.3659	0.7321	0.9990	1.0010	1.4819	0.6748
XDR	Special Drawing Rights	0.7552	1.3241	0.5523	1.8105	0.8193	0.6113
SEK	Swedish krona	10.6654	0.0938	7.8003	0.1282	11.5710	0.0864
CHF	Swiss franc	0.9144	1.0936	0.6688	1.4953	0.9920	0.9144
TWD	Taiwanese dollar	32.225	0.03103	23.568	0.04243	34.961	0.0286
TRY	Turkish lira	32.248	0.03101	23.585	0.04240	34.986	0.0286
GBP	UK pound sterling	0.7853	1.2735	0.5743	1.7412	0.8519	0.7853
USD	US dollar	1.0000	1.0000	0.7314	1.3673	1.0849	1.0000

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, British Pound (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.

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