

Monday, May 27, 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	1.5024	0.6656	1.1018	0.9076	1.6311	0.6129
BRL	Brazilian real	5.1691	0.1935	3.7908	0.2638	5.6118	0.1782
CAD	Canadian dollar	1.3636	0.7334	1.0000	1.0000	1.4804	0.6755
CNY	Chinese renminbi	7.2455	0.1380	5.3135	0.1882	7.8661	0.1271
EUR	European euro	0.9211	1.0857	0.6755	1.4804	1.0000	0.9167
HKD	Hong Kong dollar	7.8054	0.1281	5.7241	0.1747	8.4740	0.1180
INR	Indian rupee (100)	0.8315	1.2027	0.6098	1.6400	0.9027	0.7317
IDR	Indonesian rupiah (10,000)	1.6042	0.6233	1.1765	0.8500	1.7416	0.5743
JPY	Japanese yen (100)	1.5692	0.6373	1.1507	0.8690	1.7036	0.5871
MXN	Mexican peso	16.662	0.06002	12.219	0.08184	18.089	0.0553
NZD	New Zealand dollar	1.6262	0.6149	1.1926	0.8385	1.7655	0.5669
NOK	Norwegian krone	10.5054	0.0952	7.7042	0.1298	11.4052	0.0877
PEN	Peruvian new sol	3.7431	0.2672	2.7450	0.3643	4.0637	0.2461
RUB	Russian ruble (100)	0.8924	1.1206	0.6545	1.5280	0.9688	0.7891
SAR	Saudi riyal	3.7503	0.2666	2.7503	0.3636	4.0715	0.2456
SGD	Singapore dollar	1.3486	0.7415	0.9890	1.0111	1.4641	0.6830
ZAR	South African rand	18.363	0.05446	13.466	0.07426	19.935	0.0502
KRW	South Korean won (1,000)	1.3622	0.7341	0.9990	1.0010	1.4789	0.6766
XDR	Special Drawing Rights	0.7549	1.3246	0.5536	1.8063	0.8196	0.6211
SEK	Swedish krona	10.6199	0.0942	7.7882	0.1284	11.5296	0.0867
CHF	Swiss franc	0.9138	1.0944	0.6701	1.4923	0.9920	0.9033
TWD	Taiwanese dollar	32.176	0.03108	23.596	0.04238	34.932	0.0286
TRY	Turkish lira	32.160	0.03109	23.585	0.04240	34.915	0.0286
GBP	UK pound sterling	0.7832	1.2768	0.5743	1.7411	0.8503	0.7317
USD	US dollar	1.0000	1.0000	0.7334	1.3636	1.0857	0.9167

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, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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