

Tuesday, May 28, 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	1.5017	0.6659	1.1011	0.9082	1.6323	0.6126
BRL	Brazilian real	5.1542	0.1940	3.7793	0.2646	5.6028	0.1785
CAD	Canadian dollar	1.3638	0.7332	1.0000	1.0000	1.4825	0.6745
CNY	Chinese renminbi	7.2465	0.1380	5.3135	0.1882	7.8773	0.1270
EUR	European euro	0.9199	1.0870	0.6745	1.4825	1.0000	0.6745
HKD	Hong Kong dollar	7.8110	0.1280	5.7274	0.1746	8.4908	0.1179
INR	Indian rupee (100)	0.8316	1.2025	0.6098	1.6400	0.9040	0.5479
IDR	Indonesian rupiah (10,000)	1.6045	0.6233	1.1765	0.8500	1.7441	0.5733
JPY	Japanese yen (100)	1.5694	0.6372	1.1507	0.8690	1.7060	0.5861
MXN	Mexican peso	16.734	0.05976	12.270	0.08150	18.190	0.0550
NZD	New Zealand dollar	1.6255	0.6152	1.1919	0.8390	1.7670	0.5660
NOK	Norwegian krone	10.4908	0.0953	7.6923	0.1300	11.4038	0.0877
PEN	Peruvian new sol	3.7467	0.2669	2.7473	0.3640	4.0728	0.2456
RUB	Russian ruble (100)	0.8856	1.1292	0.6494	1.5400	0.9627	0.6494
SAR	Saudi riyal	3.7508	0.2666	2.7503	0.3636	4.0773	0.2456
SGD	Singapore dollar	1.3479	0.7419	0.9883	1.0118	1.4652	0.6824
ZAR	South African rand	18.294	0.05466	13.414	0.07455	19.886	0.0503
KRW	South Korean won (1,000)	1.3611	0.7347	0.9980	1.0020	1.4795	0.6764
XDR	Special Drawing Rights	0.7546	1.3252	0.5533	1.8073	0.8203	0.5533
SEK	Swedish krona	10.5476	0.0948	7.7340	0.1293	11.4656	0.0872
CHF	Swiss franc	0.9111	1.0976	0.6680	1.4969	0.9904	0.6680
TWD	Taiwanese dollar	32.195	0.03106	23.607	0.04236	34.998	0.0286
TRY	Turkish lira	32.241	0.03102	23.641	0.04230	35.047	0.0285
GBP	UK pound sterling	0.7827	1.2776	0.5739	1.7424	0.8508	0.5739
USD	US dollar	1.0000	1.0000	0.7332	1.3638	1.0870	0.7332

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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