

Wednesday, May 29, 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	1.5103	0.6621	1.1024	0.9071	1.6342	
BRL	Brazilian real	5.1992	0.1923	3.7951	0.2635	5.6258	
CAD	Canadian dollar	1.3700	0.7299	1.0000	1.0000	1.4824	
CNY	Chinese renminbi	7.2487	0.1380	5.2910	0.1890	7.8434	
EUR	European euro	0.9242	1.0820	0.6746	1.4824	1.0000	
HKD	Hong Kong dollar	7.8107	0.1280	5.7013	0.1754	8.4515	
INR	Indian rupee (100)	0.8338	1.1993	0.6086	1.6430	0.9023	
IDR	Indonesian rupiah (10,000)	1.6118	0.6204	1.1765	0.8500	1.7440	
JPY	Japanese yen (100)	1.5747	0.6350	1.1494	0.8700	1.7039	
MXN	Mexican peso	16.920	0.05910	12.350	0.08097	18.308	
NZD	New Zealand dollar	1.6339	0.6120	1.1926	0.8385	1.7679	
NOK	Norwegian krone	10.5710	0.0946	7.7160	0.1296	11.4383	
PEN	Peruvian new sol	3.7565	0.2662	2.7420	0.3647	4.0647	
RUB	Russian ruble (100)	0.8954	1.1168	0.6536	1.5300	0.9689	
SAR	Saudi riyal	3.7503	0.2666	2.7375	0.3653	4.0580	
SGD	Singapore dollar	1.3511	0.7401	0.9862	1.0140	1.4619	
ZAR	South African rand	18.389	0.05438	13.423	0.07450	19.898	
KRW	South Korean won (1,000)	1.3700	0.7299	1.0000	1.0000	1.4824	
XDR	Special Drawing Rights	0.7561	1.3225	0.5519	1.8119	0.8182	
SEK	Swedish krona	10.6532	0.0939	7.7760	0.1286	11.5272	
CHF	Swiss franc	0.9131	1.0952	0.6665	1.5004	0.9880	
TWD	Taiwanese dollar	32.372	0.03089	23.629	0.04232	35.028	
TRY	Turkish lira	32.235	0.03102	23.529	0.04250	34.880	
GBP	UK pound sterling	0.7862	1.2720	0.5739	1.7426	0.8507	
USD	US dollar	1.0000	1.0000	0.7299	1.3700	1.0820	

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 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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