

Thursday, May 30, 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	1.5066	0.6638	1.1014	0.9079	1.6323	0.6125
BRL	Brazilian real	5.2047	0.1921	3.8052	0.2628	5.6393	0.1772
CAD	Canadian dollar	1.3678	0.7311	1.0000	1.0000	1.4820	0.6748
CNY	Chinese renminbi	7.2332	0.1383	5.2882	0.1891	7.8371	0.1276
EUR	European euro	0.9229	1.0835	0.6748	1.4820	1.0000	0.6748
HKD	Hong Kong dollar	7.8160	0.1279	5.7143	0.1750	8.4686	0.1181
INR	Indian rupee (100)	0.8330	1.2005	0.6090	1.6420	0.9026	0.7311
IDR	Indonesian rupiah (10,000)	1.6283	0.6141	1.1905	0.8400	1.7643	0.5670
JPY	Japanese yen (100)	1.5668	0.6383	1.1455	0.8730	1.6976	0.5900
MXN	Mexican peso	16.953	0.05899	12.395	0.08068	18.369	0.0545
NZD	New Zealand dollar	1.6334	0.6122	1.1942	0.8374	1.7698	0.5657
NOK	Norwegian krone	10.5378	0.0949	7.7042	0.1298	11.4176	0.0876
PEN	Peruvian new sol	3.7525	0.2665	2.7435	0.3645	4.0658	0.2460
RUB	Russian ruble (100)	0.9028	1.1076	0.6601	1.5150	0.9782	0.6599
SAR	Saudi riyal	3.7505	0.2666	2.7420	0.3647	4.0636	0.2459
SGD	Singapore dollar	1.3498	0.7408	0.9869	1.0133	1.4625	0.6835
ZAR	South African rand	18.642	0.05364	13.630	0.07337	20.199	0.0495
KRW	South Korean won (1,000)	1.3761	0.7267	1.0060	0.9940	1.4909	0.6711
XDR	Special Drawing Rights	0.7553	1.3239	0.5522	1.8109	0.8184	0.6125
SEK	Swedish krona	10.6031	0.0943	7.7519	0.1290	11.4884	0.0872
CHF	Swiss franc	0.9042	1.1059	0.6611	1.5127	0.9797	0.6599
TWD	Taiwanese dollar	32.382	0.03088	23.674	0.04224	35.085	0.0285
TRY	Turkish lira	32.184	0.03107	23.529	0.04250	34.871	0.0287
GBP	UK pound sterling	0.7853	1.2734	0.5742	1.7417	0.8509	0.6125
USD	US dollar	1.0000	1.0000	0.7311	1.3678	1.0835	0.6125

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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