

Friday, May 31, 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 1
AUD	Australian dollar	1.5039	0.6650	1.1028	0.9068	1.6323	
BRL	Brazilian real	5.2369	0.1910	3.8402	0.2604	5.6843	
CAD	Canadian dollar	1.3637	0.7333	1.0000	1.0000	1.4802	
CNY	Chinese renminbi	7.2422	0.1381	5.3107	0.1883	7.8609	
EUR	European euro	0.9213	1.0854	0.6756	1.4802	1.0000	
HKD	Hong Kong dollar	7.8194	0.1279	5.7339	0.1744	8.4874	
INR	Indian rupee (100)	0.8346	1.1982	0.6120	1.6340	0.9059	
IDR	Indonesian rupiah (10,000)	1.6235	0.6160	1.1905	0.8400	1.7621	
JPY	Japanese yen (100)	1.5711	0.6365	1.1521	0.8680	1.7053	
MXN	Mexican peso	16.985	0.05888	12.455	0.08029	18.436	
NZD	New Zealand dollar	1.6281	0.6142	1.1939	0.8376	1.7672	
NOK	Norwegian krone	10.4900	0.0953	7.6923	0.1300	11.3862	
PEN	Peruvian new sol	3.7362	0.2677	2.7397	0.3650	4.0553	
RUB	Russian ruble (100)	0.9019	1.1087	0.6614	1.5120	0.9790	
SAR	Saudi riyal	3.7506	0.2666	2.7503	0.3636	4.0710	
SGD	Singapore dollar	1.3511	0.7401	0.9908	1.0093	1.4666	
ZAR	South African rand	18.776	0.05326	13.768	0.07263	20.380	
KRW	South Korean won (1,000)	1.3831	0.7230	1.0142	0.9860	1.5012	
XDR	Special Drawing Rights	0.7551	1.3243	0.5537	1.8059	0.8197	
SEK	Swedish krona	10.5305	0.0950	7.7220	0.1295	11.4301	
CHF	Swiss franc	0.9031	1.1073	0.6623	1.5100	0.9803	
TWD	Taiwanese dollar	32.485	0.03078	23.821	0.04198	35.260	
TRY	Turkish lira	32.239	0.03102	23.641	0.04230	34.993	
GBP	UK pound sterling	0.7852	1.2735	0.5758	1.7367	0.8523	
USD	US dollar	1.0000	1.0000	0.7333	1.3637	1.0854	

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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