

Monday, June 3, 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	1.4984	0.6674	1.0989	0.9100	1.6298	0.6145
BRL	Brazilian real	5.2362	0.1910	3.8402	0.2604	5.6955	0.1750
CAD	Canadian dollar	1.3635	0.7334	1.0000	1.0000	1.4831	0.6743
CNY	Chinese renminbi	7.2450	0.1380	5.3135	0.1882	7.8804	0.1271
EUR	European euro	0.9194	1.0877	0.6743	1.4831	1.0000	0.6743
HKD	Hong Kong dollar	7.8182	0.1279	5.7339	0.1744	8.5040	0.1176
INR	Indian rupee (100)	0.8314	1.2028	0.6098	1.6400	0.9043	0.5479
IDR	Indonesian rupiah (10,000)	1.6232	0.6161	1.1905	0.8400	1.7656	0.5668
JPY	Japanese yen (100)	1.5636	0.6395	1.1468	0.8720	1.7008	0.5880
MXN	Mexican peso	17.596	0.05683	12.905	0.07749	19.139	0.0522
NZD	New Zealand dollar	1.6196	0.6175	1.1878	0.8419	1.7616	0.5677
NOK	Norwegian krone	10.4804	0.0954	7.6864	0.1301	11.3997	0.0878
PEN	Peruvian new sol	3.7295	0.2681	2.7352	0.3656	4.0566	0.2465
RUB	Russian ruble (100)	0.8923	1.1206	0.6545	1.5280	0.9706	0.6545
SAR	Saudi riyal	3.7510	0.2666	2.7510	0.3635	4.0801	0.2465
SGD	Singapore dollar	1.3476	0.7421	0.9883	1.0118	1.4658	0.6823
ZAR	South African rand	18.548	0.05391	13.604	0.07351	20.175	0.0496
KRW	South Korean won (1,000)	1.3745	0.7275	1.0081	0.9920	1.4951	0.6688
XDR	Special Drawing Rights	0.7543	1.3258	0.5532	1.8077	0.8204	0.5532
SEK	Swedish krona	10.4403	0.0958	7.6570	0.1306	11.3560	0.0878
CHF	Swiss franc	0.8973	1.1145	0.6581	1.5196	0.9760	0.6581
TWD	Taiwanese dollar	32.341	0.03092	23.719	0.04216	35.178	0.0284
TRY	Turkish lira	32.234	0.03102	23.641	0.04230	35.061	0.0284
GBP	UK pound sterling	0.7829	1.2774	0.5742	1.7417	0.8515	0.5742
USD	US dollar	1.0000	1.0000	0.7334	1.3635	1.0877	0.7334

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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