

Tuesday, June 4, 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	1.5049	0.6645	1.1000	0.9091	1.6368	0.6116
BRL	Brazilian real	5.2782	0.1895	3.8580	0.2592	5.7407	0.1733
CAD	Canadian dollar	1.3681	0.7309	1.0000	1.0000	1.4880	0.6720
CNY	Chinese renminbi	7.2386	0.1381	5.2910	0.1890	7.8730	0.1271
EUR	European euro	0.9194	1.0876	0.6720	1.4880	1.0000	0.6720
HKD	Hong Kong dollar	7.8132	0.1280	5.7110	0.1751	8.4980	0.1178
INR	Indian rupee (100)	0.8352	1.1973	0.6105	1.6380	0.9084	0.5486
IDR	Indonesian rupiah (10,000)	1.6287	0.6140	1.1905	0.8400	1.7714	0.5646
JPY	Japanese yen (100)	1.5476	0.6462	1.1312	0.8840	1.6833	0.5942
MXN	Mexican peso	17.865	0.05598	13.058	0.07658	19.431	0.0514
NZD	New Zealand dollar	1.6196	0.6174	1.1839	0.8447	1.7616	0.5677
NOK	Norwegian krone	10.5726	0.0946	7.7280	0.1294	11.4992	0.0869
PEN	Peruvian new sol	3.7390	0.2675	2.7330	0.3659	4.0667	0.2459
RUB	Russian ruble (100)	0.8895	1.1242	0.6502	1.5380	0.9675	0.6471
SAR	Saudi riyal	3.7503	0.2666	2.7412	0.3648	4.0789	0.2454
SGD	Singapore dollar	1.3468	0.7425	0.9844	1.0158	1.4649	0.6826
ZAR	South African rand	18.687	0.05351	13.659	0.07321	20.325	0.0492
KRW	South Korean won (1,000)	1.3750	0.7273	1.0050	0.9950	1.4955	0.6685
XDR	Special Drawing Rights	0.7537	1.3268	0.5509	1.8152	0.8197	0.5454
SEK	Swedish krona	10.4515	0.0957	7.6394	0.1309	11.3675	0.0879
CHF	Swiss franc	0.8906	1.1228	0.6510	1.5361	0.9687	0.6471
TWD	Taiwanese dollar	32.358	0.03090	23.652	0.04228	35.194	0.0284
TRY	Turkish lira	32.574	0.03070	23.810	0.04200	35.429	0.0282
GBP	UK pound sterling	0.7825	1.2779	0.5720	1.7483	0.8511	0.5942
USD	US dollar	1.0000	1.0000	0.7309	1.3681	1.0876	0.7309

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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