

Wednesday, June 5, 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	1.0988	0.9101	1.6360	0.6116
BRL	Brazilian real	5.2880	0.1891	3.8610	0.2590	5.7486	0.1739
CAD	Canadian dollar	1.3696	0.7301	1.0000	1.0000	1.4889	0.6720
CNY	Chinese renminbi	7.2466	0.1380	5.2910	0.1890	7.8778	0.1270
EUR	European euro	0.9199	1.0871	0.6716	1.4889	1.0000	0.6720
HKD	Hong Kong dollar	7.8129	0.1280	5.7045	0.1753	8.4934	0.1178
INR	Indian rupee (100)	0.8341	1.1989	0.6090	1.6420	0.9068	0.7040
IDR	Indonesian rupiah (10,000)	1.6305	0.6133	1.1905	0.8400	1.7725	0.5643
JPY	Japanese yen (100)	1.5617	0.6403	1.1403	0.8770	1.6977	0.5949
MXN	Mexican peso	17.586	0.05686	12.840	0.07788	19.118	0.2616
NZD	New Zealand dollar	1.6164	0.6186	1.1802	0.8473	1.7572	0.5748
NOK	Norwegian krone	10.5761	0.0946	7.7220	0.1295	11.4973	0.0870
PEN	Peruvian new sol	3.7411	0.2673	2.7315	0.3661	4.0669	0.2459
RUB	Russian ruble (100)	0.8894	1.1244	0.6494	1.5400	0.9668	0.7120
SAR	Saudi riyal	3.7503	0.2666	2.7382	0.3652	4.0769	0.2459
SGD	Singapore dollar	1.3483	0.7417	0.9844	1.0158	1.4657	0.6823
ZAR	South African rand	18.938	0.05280	13.827	0.07232	20.588	0.2866
KRW	South Korean won (1,000)	1.3710	0.7294	1.0010	0.9990	1.4904	0.6712
XDR	Special Drawing Rights	0.7543	1.3257	0.5508	1.8156	0.8200	0.6116
SEK	Swedish krona	10.4073	0.0961	7.5988	0.1316	11.3138	0.0883
CHF	Swiss franc	0.8934	1.1193	0.6523	1.5330	0.9712	0.7040
TWD	Taiwanese dollar	32.332	0.03093	23.607	0.04236	35.149	0.0284
TRY	Turkish lira	32.302	0.03096	23.585	0.04240	35.116	0.0284
GBP	UK pound sterling	0.7824	1.2780	0.5713	1.7504	0.8506	0.6720
USD	US dollar	1.0000	1.0000	0.7301	1.3696	1.0871	0.6720

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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