

Thursday, June 6, 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
AUD	Australian dollar	1.5021	0.6657	1.0976	0.9111	1.6351	
BRL	Brazilian real	5.2598	0.1901	3.8432	0.2602	5.7252	
CAD	Canadian dollar	1.3686	0.7307	1.0000	1.0000	1.4897	
CNY	Chinese renminbi	7.2451	0.1380	5.2938	0.1889	7.8862	
EUR	European euro	0.9187	1.0885	0.6713	1.4897	1.0000	
HKD	Hong Kong dollar	7.8116	0.1280	5.7078	0.1752	8.5029	
INR	Indian rupee (100)	0.8350	1.1976	0.6101	1.6390	0.9089	
IDR	Indonesian rupiah (10,000)	1.6293	0.6138	1.1905	0.8400	1.7735	
JPY	Japanese yen (100)	1.5588	0.6415	1.1390	0.8780	1.6967	
MXN	Mexican peso	17.571	0.05691	12.839	0.07789	19.126	
NZD	New Zealand dollar	1.6147	0.6193	1.1798	0.8476	1.7576	
NOK	Norwegian krone	10.5683	0.0946	7.7220	0.1295	11.5035	
PEN	Peruvian new sol	3.7506	0.2666	2.7405	0.3649	4.0825	
RUB	Russian ruble (100)	0.8887	1.1252	0.6494	1.5400	0.9673	
SAR	Saudi riyal	3.7506	0.2666	2.7405	0.3649	4.0825	
SGD	Singapore dollar	1.3466	0.7426	0.9840	1.0163	1.4658	
ZAR	South African rand	18.937	0.05281	13.837	0.07227	20.613	
KRW	South Korean won (1,000)	1.3659	0.7321	0.9980	1.0020	1.4867	
XDR	Special Drawing Rights	0.7539	1.3264	0.5509	1.8153	0.8206	
SEK	Swedish krona	10.4076	0.0961	7.6046	0.1315	11.3285	
CHF	Swiss franc	0.8914	1.1218	0.6513	1.5353	0.9703	
TWD	Taiwanese dollar	32.309	0.03095	23.607	0.04236	35.168	
TRY	Turkish lira	32.202	0.03105	23.529	0.04250	35.052	
GBP	UK pound sterling	0.7823	1.2783	0.5716	1.7495	0.8515	
USD	US dollar	1.0000	1.0000	0.7307	1.3686	1.0885	

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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