

Monday, June 10, 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	1.5146	0.6602	1.1004	0.9088	1.6285	
BRL	Brazilian real	5.3602	0.1866	3.8941	0.2568	5.7632	
CAD	Canadian dollar	1.3765	0.7265	1.0000	1.0000	1.4800	
CNY	Chinese renminbi	7.2486	0.1380	5.2659	0.1899	7.7936	
EUR	European euro	0.9301	1.0752	0.6757	1.4800	1.0000	
HKD	Hong Kong dollar	7.8121	0.1280	5.6754	0.1762	8.3995	
INR	Indian rupee (100)	0.8353	1.1972	0.6068	1.6480	0.8981	
IDR	Indonesian rupiah (10,000)	1.6194	0.6175	1.1765	0.8500	1.7412	
JPY	Japanese yen (100)	1.5696	0.6371	1.1403	0.8770	1.6876	
MXN	Mexican peso	18.397	0.05436	13.365	0.07482	19.781	
NZD	New Zealand dollar	1.6346	0.6118	1.1875	0.8421	1.7575	
NOK	Norwegian krone	10.6788	0.0936	7.7580	0.1289	11.4818	
PEN	Peruvian new sol	3.7733	0.2650	2.7412	0.3648	4.0570	
RUB	Russian ruble (100)	0.8886	1.1253	0.6456	1.5490	0.9555	
SAR	Saudi riyal	3.7497	0.2667	2.7241	0.3671	4.0316	
SGD	Singapore dollar	1.3530	0.7391	0.9829	1.0174	1.4547	
ZAR	South African rand	18.751	0.05333	13.622	0.07341	20.161	
KRW	South Korean won (1,000)	1.3751	0.7272	0.9990	1.0010	1.4785	
XDR	Special Drawing Rights	0.7574	1.3203	0.5502	1.8174	0.8144	
SEK	Swedish krona	10.5076	0.0952	7.6336	0.1310	11.2977	
CHF	Swiss franc	0.8966	1.1154	0.6513	1.5353	0.9640	
TWD	Taiwanese dollar	32.365	0.03090	23.513	0.04253	34.799	
TRY	Turkish lira	32.388	0.03088	23.529	0.04250	34.824	
GBP	UK pound sterling	0.7859	1.2725	0.5709	1.7516	0.8449	
USD	US dollar	1.0000	1.0000	0.7265	1.3765	1.0752	

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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