

Tuesday, June 11, 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	1.5149	0.6601	1.1004	0.9088	1.6261	0.6150
BRL	Brazilian real	5.3568	0.1867	3.8911	0.2570	5.7502	0.1738
CAD	Canadian dollar	1.3767	0.7264	1.0000	1.0000	1.4778	0.6770
CNY	Chinese renminbi	7.2534	0.1379	5.2687	0.1898	7.7861	0.1284
EUR	European euro	0.9316	1.0734	0.6767	1.4778	1.0000	0.6770
HKD	Hong Kong dollar	7.8133	0.1280	5.6754	0.1762	8.3871	0.1193
INR	Indian rupee (100)	0.8359	1.1963	0.6072	1.6470	0.8973	0.6700
IDR	Indonesian rupiah (10,000)	1.6196	0.6174	1.1765	0.8500	1.7386	0.5754
JPY	Japanese yen (100)	1.5716	0.6363	1.1416	0.8760	1.6870	0.5934
MXN	Mexican peso	18.432	0.05425	13.389	0.07469	19.786	0.3034
NZD	New Zealand dollar	1.6304	0.6134	1.1843	0.8444	1.7501	0.5714
NOK	Norwegian krone	10.7136	0.0933	7.7821	0.1285	11.5004	0.0869
PEN	Peruvian new sol	3.7811	0.2645	2.7465	0.3641	4.0588	0.2466
RUB	Russian ruble (100)	0.8922	1.1208	0.6481	1.5430	0.9577	0.7120
SAR	Saudi riyal	3.7502	0.2667	2.7241	0.3671	4.0256	0.2484
SGD	Singapore dollar	1.3533	0.7389	0.9830	1.0173	1.4527	0.6882
ZAR	South African rand	18.617	0.05372	13.523	0.07395	19.984	0.2999
KRW	South Korean won (1,000)	1.3795	0.7249	1.0020	0.9980	1.4808	0.6753
XDR	Special Drawing Rights	0.7579	1.3195	0.5505	1.8165	0.8135	0.6119
SEK	Swedish krona	10.4931	0.0953	7.6220	0.1312	11.2637	0.0887
CHF	Swiss franc	0.8979	1.1138	0.6522	1.5333	0.9638	0.7199
TWD	Taiwanese dollar	32.385	0.03088	23.524	0.04251	34.764	0.0288
TRY	Turkish lira	32.317	0.03094	23.474	0.04260	34.690	0.0288
GBP	UK pound sterling	0.7855	1.2731	0.5705	1.7527	0.8432	0.5934
USD	US dollar	1.0000	1.0000	0.7264	1.3767	1.0734	0.9316

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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