

Wednesday, June 12, 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	1.4960	0.6685	1.0919	0.9158	1.6200	0.6173
BRL	Brazilian real	5.3852	0.1857	3.9308	0.2544	5.8318	0.1714
CAD	Canadian dollar	1.3700	0.7299	1.0000	1.0000	1.4836	0.6740
CNY	Chinese renminbi	7.2410	0.1381	5.2854	0.1892	7.8414	0.1275
EUR	European euro	0.9234	1.0829	0.6740	1.4836	1.0000	0.6740
HKD	Hong Kong dollar	7.8107	0.1280	5.7013	0.1754	8.4584	0.1181
INR	Indian rupee (100)	0.8349	1.1978	0.6094	1.6410	0.9041	0.7913
IDR	Indonesian rupiah (10,000)	1.6310	0.6131	1.1905	0.8400	1.7662	0.5663
JPY	Japanese yen (100)	1.5621	0.6401	1.1403	0.8770	1.6917	0.5912
MXN	Mexican peso	18.780	0.05325	13.708	0.07295	20.337	0.4917
NZD	New Zealand dollar	1.6116	0.6205	1.1763	0.8501	1.7452	0.5729
NOK	Norwegian krone	10.5304	0.0950	7.6864	0.1301	11.4035	0.0877
PEN	Peruvian new sol	3.7700	0.2653	2.7518	0.3634	4.0826	0.2446
RUB	Russian ruble (100)	0.8902	1.1234	0.6498	1.5390	0.9640	0.6498
SAR	Saudi riyal	3.7503	0.2666	2.7375	0.3653	4.0613	0.2446
SGD	Singapore dollar	1.3458	0.7431	0.9823	1.0180	1.4574	0.6860
ZAR	South African rand	18.416	0.05430	13.443	0.07439	19.944	0.5014
KRW	South Korean won (1,000)	1.3673	0.7314	0.9980	1.0020	1.4806	0.6754
XDR	Special Drawing Rights	0.7549	1.3246	0.5511	1.8147	0.8175	0.5511
SEK	Swedish krona	10.3318	0.0968	7.5415	0.1326	11.1885	0.0894
CHF	Swiss franc	0.8922	1.1209	0.6512	1.5356	0.9661	0.6512
TWD	Taiwanese dollar	32.228	0.03103	23.524	0.04251	34.900	0.0286
TRY	Turkish lira	32.311	0.03095	23.585	0.04240	34.991	0.0286
GBP	UK pound sterling	0.7794	1.2831	0.5689	1.7578	0.8440	0.5689
USD	US dollar	1.0000	1.0000	0.7299	1.3700	1.0829	0.7299

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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