

Friday, June 14, 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	1.5129	0.6610	1.1002	0.9089	1.6176	0.6183
BRL	Brazilian real	5.3694	0.1862	3.9047	0.2561	5.7407	0.1738
CAD	Canadian dollar	1.3751	0.7272	1.0000	1.0000	1.4702	0.6802
CNY	Chinese renminbi	7.2565	0.1378	5.2770	0.1895	7.7583	0.1294
EUR	European euro	0.9353	1.0692	0.6802	1.4702	1.0000	0.6802
HKD	Hong Kong dollar	7.8131	0.1280	5.6818	0.1760	8.3534	0.1197
INR	Indian rupee (100)	0.8354	1.1970	0.6075	1.6460	0.8932	0.5443
IDR	Indonesian rupiah (10,000)	1.6370	0.6109	1.1905	0.8400	1.7502	0.5714
JPY	Japanese yen (100)	1.5733	0.6356	1.1442	0.8740	1.6822	0.5947
MXN	Mexican peso	18.502	0.05405	13.455	0.07432	19.782	0.0505
NZD	New Zealand dollar	1.6304	0.6133	1.1857	0.8434	1.7432	0.5735
NOK	Norwegian krone	10.6845	0.0936	7.7700	0.1287	11.4235	0.0875
PEN	Peruvian new sol	3.7736	0.2650	2.7442	0.3644	4.0346	0.2479
RUB	Russian ruble (100)	0.8970	1.1148	0.6523	1.5330	0.9590	0.6457
SAR	Saudi riyal	3.7520	0.2665	2.7285	0.3665	4.0115	0.2492
SGD	Singapore dollar	1.3537	0.7387	0.9844	1.0158	1.4473	0.6908
ZAR	South African rand	18.403	0.05434	13.383	0.07472	19.676	0.0509
KRW	South Korean won (1,000)	1.3848	0.7221	1.0070	0.9930	1.4806	0.6754
XDR	Special Drawing Rights	0.7591	1.3173	0.5521	1.8114	0.8116	0.5521
SEK	Swedish krona	10.5452	0.0948	7.6687	0.1304	11.2745	0.0887
CHF	Swiss franc	0.8910	1.1224	0.6479	1.5434	0.9526	0.6479
TWD	Taiwanese dollar	32.378	0.03089	23.546	0.04247	34.617	0.0289
TRY	Turkish lira	32.740	0.03054	23.810	0.04200	35.005	0.0286
GBP	UK pound sterling	0.7887	1.2680	0.5735	1.7436	0.8432	0.5735
USD	US dollar	1.0000	1.0000	0.7272	1.3751	1.0692	0.7272

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 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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