

**Monday, June 17, 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	1.5147	0.6602	1.1022	0.9073	1.6240	
BRL	Brazilian real	5.4149	0.1847	3.9401	0.2538	5.8058	
CAD	Canadian dollar	1.3743	0.7276	1.0000	1.0000	1.4735	
CNY	Chinese renminbi	7.2561	0.1378	5.2798	0.1894	7.7798	
EUR	European euro	0.9327	1.0722	0.6787	1.4735	1.0000	
HKD	Hong Kong dollar	7.8130	0.1280	5.6850	0.1759	8.3769	
INR	Indian rupee (100)	0.8354	1.1970	0.6079	1.6450	0.8957	
IDR	Indonesian rupiah (10,000)	1.6361	0.6112	1.1905	0.8400	1.7542	
JPY	Japanese yen (100)	1.5778	0.6338	1.1481	0.8710	1.6917	
MXN	Mexican peso	18.549	0.05391	13.497	0.07409	19.888	
NZD	New Zealand dollar	1.6339	0.6120	1.1889	0.8411	1.7519	
NOK	Norwegian krone	10.6949	0.0935	7.7821	0.1285	11.4669	
PEN	Peruvian new sol	3.7860	0.2641	2.7548	0.3630	4.0592	
RUB	Russian ruble (100)	0.8866	1.1278	0.6452	1.5500	0.9506	
SAR	Saudi riyal	3.7518	0.2665	2.7300	0.3663	4.0227	
SGD	Singapore dollar	1.3528	0.7392	0.9843	1.0159	1.4504	
ZAR	South African rand	18.266	0.05475	13.291	0.07524	19.584	
KRW	South Korean won (1,000)	1.3812	0.7240	1.0050	0.9950	1.4809	
XDR	Special Drawing Rights	0.7586	1.3183	0.5520	1.8117	0.8133	
SEK	Swedish krona	10.5149	0.0951	7.6511	0.1307	11.2739	
CHF	Swiss franc	0.8914	1.1218	0.6486	1.5417	0.9558	
TWD	Taiwanese dollar	32.367	0.03090	23.552	0.04246	34.703	
TRY	Turkish lira	32.878	0.03042	23.923	0.04180	35.251	
GBP	UK pound sterling	0.7882	1.2687	0.5735	1.7436	0.8451	
USD	US dollar	1.0000	1.0000	0.7276	1.3743	1.0722	

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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