

Tuesday, June 18, 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	1.5047	0.6646	1.0965	0.9120	1.6156	0.6191
BRL	Brazilian real	5.4155	0.1847	3.9463	0.2534	5.8145	0.1720
CAD	Canadian dollar	1.3723	0.7287	1.0000	1.0000	1.4734	0.6855
CNY	Chinese renminbi	7.2532	0.1379	5.2854	0.1892	7.7875	0.1284
EUR	European euro	0.9314	1.0737	0.6787	1.4734	1.0000	0.6855
HKD	Hong Kong dollar	7.8060	0.1281	5.6883	0.1758	8.3811	0.1193
INR	Indian rupee (100)	0.8337	1.1994	0.6075	1.6460	0.8951	0.7291
IDR	Indonesian rupiah (10,000)	1.6337	0.6121	1.1905	0.8400	1.7540	0.5701
JPY	Japanese yen (100)	1.5792	0.6332	1.1507	0.8690	1.6955	0.5900
MXN	Mexican peso	18.398	0.05435	13.407	0.07459	19.753	0.0506
NZD	New Zealand dollar	1.6302	0.6134	1.1879	0.8418	1.7503	0.5712
NOK	Norwegian krone	10.6051	0.0943	7.7280	0.1294	11.3864	0.0879
PEN	Peruvian new sol	3.7940	0.2636	2.7647	0.3617	4.0735	0.2455
RUB	Russian ruble (100)	0.8615	1.1608	0.6277	1.5930	0.9249	0.7523
SAR	Saudi riyal	3.7515	0.2666	2.7337	0.3658	4.0279	0.2483
SGD	Singapore dollar	1.3518	0.7398	0.9850	1.0152	1.4513	0.6889
ZAR	South African rand	18.076	0.05532	13.172	0.07592	19.407	0.0515
KRW	South Korean won (1,000)	1.3806	0.7243	1.0060	0.9940	1.4823	0.6746
XDR	Special Drawing Rights	0.7582	1.3189	0.5525	1.8099	0.8141	0.6200
SEK	Swedish krona	10.4516	0.0957	7.6161	0.1313	11.2216	0.0890
CHF	Swiss franc	0.8844	1.1307	0.6445	1.5516	0.9496	0.7640
TWD	Taiwanese dollar	32.373	0.03089	23.590	0.04239	34.758	0.0288
TRY	Turkish lira	32.596	0.03068	23.753	0.04210	34.998	0.0286
GBP	UK pound sterling	0.7874	1.2700	0.5738	1.7428	0.8454	0.6750
USD	US dollar	1.0000	1.0000	0.7287	1.3723	1.0737	0.9314

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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