

Thursday, June 20, 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	1.5013	0.6661	1.0960	0.9124	1.6087	0.6217
BRL	Brazilian real	5.4357	0.1840	3.9683	0.2520	5.8246	0.1717
CAD	Canadian dollar	1.3698	0.7300	1.0000	1.0000	1.4678	0.6813
CNY	Chinese renminbi	7.2591	0.1378	5.2994	0.1887	7.7785	0.1285
EUR	European euro	0.9332	1.0715	0.6813	1.4678	1.0000	0.6813
HKD	Hong Kong dollar	7.8051	0.1281	5.6980	0.1755	8.3635	0.1196
INR	Indian rupee (100)	0.8363	1.1958	0.6105	1.6380	0.8961	0.5484
IDR	Indonesian rupiah (10,000)	1.6504	0.6059	1.2048	0.8300	1.7684	0.5656
JPY	Japanese yen (100)	1.5873	0.6300	1.1587	0.8630	1.7008	0.5880
MXN	Mexican peso	18.382	0.05440	13.419	0.07452	19.697	0.0508
NZD	New Zealand dollar	1.6330	0.6124	1.1922	0.8388	1.7499	0.5719
NOK	Norwegian krone	10.5369	0.0949	7.6923	0.1300	11.2908	0.0886
PEN	Peruvian new sol	3.8103	0.2624	2.7816	0.3595	4.0829	0.2449
RUB	Russian ruble (100)	0.8736	1.1447	0.6378	1.5680	0.9361	0.6378
SAR	Saudi riyal	3.7518	0.2665	2.7390	0.3651	4.0203	0.2489
SGD	Singapore dollar	1.3538	0.7386	0.9883	1.0118	1.4507	0.6889
ZAR	South African rand	18.050	0.05540	13.177	0.07589	19.341	0.0517
KRW	South Korean won (1,000)	1.3907	0.7191	1.0152	0.9850	1.4902	0.6714
XDR	Special Drawing Rights	0.7591	1.3173	0.5542	1.8045	0.8134	0.5542
SEK	Swedish krona	10.4645	0.0956	7.6394	0.1309	11.2131	0.0891
CHF	Swiss franc	0.8911	1.1222	0.6505	1.5372	0.9549	0.6505
TWD	Taiwanese dollar	32.375	0.03089	23.635	0.04231	34.692	0.0288
TRY	Turkish lira	32.849	0.03044	23.981	0.04170	35.199	0.0284
GBP	UK pound sterling	0.7891	1.2673	0.5760	1.7360	0.8455	0.5760
USD	US dollar	1.0000	1.0000	0.7300	1.3698	1.0715	0.7300

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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