

Friday, June 21, 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	1.5049	0.6645	1.0983	0.9105	1.6090	
BRL	Brazilian real	5.4438	0.1837	3.9730	0.2517	5.8204	
CAD	Canadian dollar	1.3702	0.7298	1.0000	1.0000	1.4650	
CNY	Chinese renminbi	7.2613	0.1377	5.2994	0.1887	7.7636	
EUR	European euro	0.9353	1.0692	0.6826	1.4650	1.0000	
HKD	Hong Kong dollar	7.8030	0.1282	5.6948	0.1756	8.3428	
INR	Indian rupee (100)	0.8355	1.1969	0.6098	1.6400	0.8933	
IDR	Indonesian rupiah (10,000)	1.6508	0.6058	1.2048	0.8300	1.7651	
JPY	Japanese yen (100)	1.5933	0.6276	1.1628	0.8600	1.7035	
MXN	Mexican peso	18.199	0.05495	13.282	0.07529	19.458	
NZD	New Zealand dollar	1.6339	0.6120	1.1925	0.8386	1.7470	
NOK	Norwegian krone	10.5644	0.0947	7.7101	0.1297	11.2953	
PEN	Peruvian new sol	3.8019	0.2630	2.7747	0.3604	4.0649	
RUB	Russian ruble (100)	0.8851	1.1298	0.6460	1.5480	0.9464	
SAR	Saudi riyal	3.7519	0.2665	2.7382	0.3652	4.0115	
SGD	Singapore dollar	1.3548	0.7381	0.9887	1.0114	1.4485	
ZAR	South African rand	17.953	0.05570	13.103	0.07632	19.195	
KRW	South Korean won (1,000)	1.3897	0.7196	1.0142	0.9860	1.4858	
XDR	Special Drawing Rights	0.7600	1.3158	0.5546	1.8029	0.8126	
SEK	Swedish krona	10.5238	0.0950	7.6805	0.1302	11.2519	
CHF	Swiss franc	0.8937	1.1190	0.6522	1.5332	0.9555	
TWD	Taiwanese dollar	32.362	0.03090	23.618	0.04234	34.601	
TRY	Turkish lira	32.859	0.03043	23.981	0.04170	35.132	
GBP	UK pound sterling	0.7911	1.2640	0.5774	1.7320	0.8458	
USD	US dollar	1.0000	1.0000	0.7298	1.3702	1.0692	

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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