

Monday, June 24, 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	1.5026	0.6655	1.0997	0.9093	1.6126	
BRL	Brazilian real	5.3983	0.1852	3.9510	0.2531	5.7934	
CAD	Canadian dollar	1.3663	0.7319	1.0000	1.0000	1.4663	
CNY	Chinese renminbi	7.2598	0.1377	5.3135	0.1882	7.7912	
EUR	European euro	0.9318	1.0732	0.6820	1.4663	1.0000	
HKD	Hong Kong dollar	7.8074	0.1281	5.7143	0.1750	8.3789	
INR	Indian rupee (100)	0.8346	1.1981	0.6109	1.6370	0.8957	
IDR	Indonesian rupiah (10,000)	1.6461	0.6075	1.2048	0.8300	1.7666	
JPY	Japanese yen (100)	1.5961	0.6265	1.1682	0.8560	1.7130	
MXN	Mexican peso	17.999	0.05556	13.173	0.07591	19.316	
NZD	New Zealand dollar	1.6324	0.6126	1.1947	0.8370	1.7519	
NOK	Norwegian krone	10.5506	0.0948	7.7220	0.1295	11.3228	
PEN	Peruvian new sol	3.8027	0.2630	2.7832	0.3593	4.0810	
RUB	Russian ruble (100)	0.8708	1.1484	0.6373	1.5690	0.9345	
SAR	Saudi riyal	3.7515	0.2666	2.7457	0.3642	4.0261	
SGD	Singapore dollar	1.3528	0.7392	0.9901	1.0100	1.4518	
ZAR	South African rand	18.147	0.05511	13.282	0.07529	19.475	
KRW	South Korean won (1,000)	1.3871	0.7209	1.0152	0.9850	1.4886	
XDR	Special Drawing Rights	0.7590	1.3175	0.5555	1.8002	0.8145	
SEK	Swedish krona	10.4697	0.0955	7.6628	0.1305	11.2360	
CHF	Swiss franc	0.8934	1.1193	0.6539	1.5293	0.9588	
TWD	Taiwanese dollar	32.369	0.03089	23.691	0.04221	34.738	
TRY	Turkish lira	32.923	0.03037	24.096	0.04150	35.333	
GBP	UK pound sterling	0.7885	1.2682	0.5771	1.7328	0.8462	
USD	US dollar	1.0000	1.0000	0.7319	1.3663	1.0732	

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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