

Tuesday, June 25, 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	1.5053	0.6643	1.1020	0.9074	1.6119	
BRL	Brazilian real	5.4375	0.1839	3.9809	0.2512	5.8225	
CAD	Canadian dollar	1.3659	0.7321	1.0000	1.0000	1.4626	
CNY	Chinese renminbi	7.2616	0.1377	5.3163	0.1881	7.7757	
EUR	European euro	0.9339	1.0708	0.6837	1.4626	1.0000	
HKD	Hong Kong dollar	7.8096	0.1280	5.7176	0.1749	8.3625	
INR	Indian rupee (100)	0.8344	1.1985	0.6109	1.6370	0.8935	
IDR	Indonesian rupiah (10,000)	1.6457	0.6077	1.2048	0.8300	1.7622	
JPY	Japanese yen (100)	1.5975	0.6260	1.1696	0.8550	1.7106	
MXN	Mexican peso	18.101	0.05525	13.252	0.07546	19.382	
NZD	New Zealand dollar	1.6352	0.6115	1.1972	0.8353	1.7510	
NOK	Norwegian krone	10.6048	0.0943	7.7640	0.1288	11.3556	
PEN	Peruvian new sol	3.8122	0.2623	2.7910	0.3583	4.0821	
RUB	Russian ruble (100)	0.8733	1.1450	0.6394	1.5640	0.9352	
SAR	Saudi riyal	3.7525	0.2665	2.7473	0.3640	4.0181	
SGD	Singapore dollar	1.3547	0.7382	0.9918	1.0083	1.4506	
ZAR	South African rand	18.202	0.05494	13.326	0.07504	19.491	
KRW	South Korean won (1,000)	1.3909	0.7189	1.0183	0.9820	1.4894	
XDR	Special Drawing Rights	0.7596	1.3165	0.5561	1.7983	0.8133	
SEK	Swedish krona	10.5069	0.0952	7.6923	0.1300	11.2508	
CHF	Swiss franc	0.8945	1.1179	0.6549	1.5270	0.9578	
TWD	Taiwanese dollar	32.498	0.03077	23.793	0.04203	34.799	
TRY	Turkish lira	32.913	0.03038	24.096	0.04150	35.243	
GBP	UK pound sterling	0.7884	1.2683	0.5772	1.7324	0.8443	
USD	US dollar	1.0000	1.0000	0.7321	1.3659	1.0708	

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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