

Wednesday, June 26, 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	1.5034	0.6652	1.0977	0.9110	1.6059	0.6228
BRL	Brazilian real	5.5093	0.1815	4.0225	0.2486	5.8850	0.1700
CAD	Canadian dollar	1.3696	0.7301	1.0000	1.0000	1.4630	0.6835
CNY	Chinese renminbi	7.2658	0.1376	5.3050	0.1885	7.7613	0.1281
EUR	European euro	0.9362	1.0682	0.6835	1.4630	1.0000	1.0682
HKD	Hong Kong dollar	7.8084	0.1281	5.7013	0.1754	8.3409	0.1200
INR	Indian rupee (100)	0.8356	1.1967	0.6101	1.6390	0.8926	0.6101
IDR	Indonesian rupiah (10,000)	1.6501	0.6060	1.2048	0.8300	1.7627	0.6060
JPY	Japanese yen (100)	1.6056	0.6228	1.1723	0.8530	1.7151	0.6228
MXN	Mexican peso	18.254	0.05478	13.328	0.07503	19.499	0.05478
NZD	New Zealand dollar	1.6440	0.6083	1.2003	0.8331	1.7561	0.6083
NOK	Norwegian krone	10.6833	0.0936	7.8003	0.1282	11.4119	0.0936
PEN	Peruvian new sol	3.8204	0.2618	2.7894	0.3585	4.0809	0.2618
RUB	Russian ruble (100)	0.8735	1.1449	0.6378	1.5680	0.9330	1.1449
SAR	Saudi riyal	3.7513	0.2666	2.7390	0.3651	4.0071	0.2666
SGD	Singapore dollar	1.3586	0.7361	0.9920	1.0081	1.4512	0.7361
ZAR	South African rand	18.191	0.05497	13.282	0.07529	19.432	0.05497
KRW	South Korean won (1,000)	1.3933	0.7177	1.0173	0.9830	1.4883	0.7177
XDR	Special Drawing Rights	0.7607	1.3146	0.5554	1.8005	0.8125	1.3146
SEK	Swedish krona	10.5761	0.0946	7.7220	0.1295	11.2973	0.0946
CHF	Swiss franc	0.8971	1.1147	0.6550	1.5267	0.9583	1.1147
TWD	Taiwanese dollar	32.571	0.03070	23.781	0.04205	34.792	0.03070
TRY	Turkish lira	32.844	0.03045	23.981	0.04170	35.084	0.03045
GBP	UK pound sterling	0.7916	1.2632	0.5780	1.7301	0.8456	1.2632
USD	US dollar	1.0000	1.0000	0.7301	1.3696	1.0682	1.0000

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 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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