

Thursday, June 27, 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	1.5032	0.6652	1.0981	0.9107	1.6099	0.6213
BRL	Brazilian real	5.5179	0.1812	4.0306	0.2481	5.9093	0.1691
CAD	Canadian dollar	1.3690	0.7305	1.0000	1.0000	1.4661	0.6821
CNY	Chinese renminbi	7.2665	0.1376	5.3079	0.1884	7.7818	0.1285
EUR	European euro	0.9338	1.0709	0.6821	1.4661	1.0000	0.6821
HKD	Hong Kong dollar	7.8095	0.1280	5.7045	0.1753	8.3634	0.1196
INR	Indian rupee (100)	0.8342	1.1987	0.6094	1.6410	0.8934	0.6094
IDR	Indonesian rupiah (10,000)	1.6494	0.6063	1.2048	0.8300	1.7664	0.5663
JPY	Japanese yen (100)	1.6068	0.6224	1.1737	0.8520	1.7208	0.5812
MXN	Mexican peso	18.388	0.05438	13.432	0.07445	19.692	0.0508
NZD	New Zealand dollar	1.6415	0.6092	1.1990	0.8340	1.7579	0.5692
NOK	Norwegian krone	10.6537	0.0939	7.7821	0.1285	11.4093	0.0875
PEN	Peruvian new sol	3.8251	0.2614	2.7941	0.3579	4.0964	0.2441
RUB	Russian ruble (100)	0.8551	1.1695	0.6246	1.6010	0.9157	0.6246
SAR	Saudi riyal	3.7517	0.2665	2.7405	0.3649	4.0178	0.2465
SGD	Singapore dollar	1.3577	0.7365	0.9918	1.0083	1.4540	0.6857
ZAR	South African rand	18.448	0.05421	13.475	0.07421	19.756	0.0508
KRW	South Korean won (1,000)	1.3856	0.7217	1.0121	0.9880	1.4839	0.6739
XDR	Special Drawing Rights	0.7600	1.3157	0.5552	1.8012	0.8139	0.5552
SEK	Swedish krona	10.6124	0.0942	7.7519	0.1290	11.3651	0.0875
CHF	Swiss franc	0.8978	1.1139	0.6558	1.5249	0.9614	0.6558
TWD	Taiwanese dollar	32.549	0.03072	23.776	0.04206	34.857	0.0287
TRY	Turkish lira	32.830	0.03046	23.981	0.04170	35.158	0.0287
GBP	UK pound sterling	0.7905	1.2650	0.5774	1.7318	0.8466	0.5774
USD	US dollar	1.0000	1.0000	0.7305	1.3690	1.0709	0.7305

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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