

Friday, June 28, 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	1.4990	0.6671	1.0952	0.9131	1.6054	0.6230
BRL	Brazilian real	5.5638	0.1797	4.0650	0.2460	5.9589	0.1678
CAD	Canadian dollar	1.3687	0.7306	1.0000	1.0000	1.4659	0.6822
CNY	Chinese renminbi	7.2649	0.1376	5.3079	0.1884	7.7808	0.1285
EUR	European euro	0.9337	1.0710	0.6822	1.4659	1.0000	0.6822
HKD	Hong Kong dollar	7.8078	0.1281	5.7045	0.1753	8.3622	0.1196
INR	Indian rupee (100)	0.8336	1.1997	0.6090	1.6420	0.8928	0.7291
IDR	Indonesian rupiah (10,000)	1.6294	0.6137	1.1905	0.8400	1.7451	0.5729
JPY	Japanese yen (100)	1.6065	0.6225	1.1737	0.8520	1.7205	0.5813
MXN	Mexican peso	18.288	0.05468	13.362	0.07484	19.587	0.0510
NZD	New Zealand dollar	1.6411	0.6093	1.1990	0.8340	1.7577	0.5690
NOK	Norwegian krone	10.6680	0.0937	7.7942	0.1283	11.4256	0.0875
PEN	Peruvian new sol	3.8360	0.2607	2.8027	0.3568	4.1085	0.2434
RUB	Russian ruble (100)	0.8576	1.1661	0.6266	1.5960	0.9185	0.6266
SAR	Saudi riyal	3.7519	0.2665	2.7412	0.3648	4.0184	0.2489
SGD	Singapore dollar	1.3556	0.7377	0.9904	1.0097	1.4518	0.6886
ZAR	South African rand	18.208	0.05492	13.303	0.07517	19.501	0.0510
KRW	South Korean won (1,000)	1.3783	0.7255	1.0070	0.9930	1.4762	0.6776
XDR	Special Drawing Rights	0.7600	1.3157	0.5553	1.8009	0.8140	0.5553
SEK	Swedish krona	10.6019	0.0943	7.7459	0.1291	11.3548	0.0879
CHF	Swiss franc	0.8989	1.1125	0.6567	1.5227	0.9627	0.6567
TWD	Taiwanese dollar	32.464	0.03080	23.719	0.04216	34.770	0.0288
TRY	Turkish lira	32.744	0.03054	23.923	0.04180	35.069	0.0284
GBP	UK pound sterling	0.7911	1.2640	0.5780	1.7301	0.8473	0.5780
USD	US dollar	1.0000	1.0000	0.7306	1.3687	1.0710	0.7306

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, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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