

Tuesday, July 2, 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	1.5012	0.6661	1.0960	0.9124	1.6117	0.6205
BRL	Brazilian real	5.6740	0.1762	4.1425	0.2414	6.0915	0.1642
CAD	Canadian dollar	1.3697	0.7301	1.0000	1.0000	1.4705	0.6800
CNY	Chinese renminbi	7.2702	0.1375	5.3079	0.1884	7.8052	0.1282
EUR	European euro	0.9315	1.0736	0.6800	1.4705	1.0000	0.9315
HKD	Hong Kong dollar	7.8135	0.1280	5.7045	0.1753	8.3885	0.1194
INR	Indian rupee (100)	0.8347	1.1981	0.6094	1.6410	0.8961	0.7748
IDR	Indonesian rupiah (10,000)	1.6306	0.6133	1.1905	0.8400	1.7506	0.5713
JPY	Japanese yen (100)	1.6152	0.6191	1.1792	0.8480	1.7341	0.5761
MXN	Mexican peso	18.272	0.05473	13.340	0.07496	19.617	0.0510
NZD	New Zealand dollar	1.6471	0.6071	1.2025	0.8316	1.7683	0.5656
NOK	Norwegian krone	10.6924	0.0935	7.8064	0.1281	11.4793	0.0872
PEN	Peruvian new sol	3.8281	0.2612	2.7949	0.3578	4.1098	0.2434
RUB	Russian ruble (100)	0.8803	1.1360	0.6427	1.5560	0.9451	0.7714
SAR	Saudi riyal	3.7516	0.2666	2.7390	0.3651	4.0277	0.2483
SGD	Singapore dollar	1.3571	0.7369	0.9908	1.0093	1.4570	0.6861
ZAR	South African rand	18.600	0.05376	13.580	0.07364	19.969	0.0501
KRW	South Korean won (1,000)	1.3863	0.7213	1.0121	0.9880	1.4884	0.6720
XDR	Special Drawing Rights	0.7596	1.3164	0.5546	1.8031	0.8155	0.6205
SEK	Swedish krona	10.6178	0.0942	7.7519	0.1290	11.3992	0.0874
CHF	Swiss franc	0.9043	1.1059	0.6602	1.5147	0.9708	0.8703
TWD	Taiwanese dollar	32.604	0.03067	23.804	0.04201	35.004	0.0286
TRY	Turkish lira	32.612	0.03066	23.810	0.04200	35.012	0.0286
GBP	UK pound sterling	0.7890	1.2674	0.5761	1.7359	0.8471	0.7890
USD	US dollar	1.0000	1.0000	0.7301	1.3697	1.0736	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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