

Wednesday, July 3, 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	1.4914	0.6705	1.0936	0.9144	1.6090	0.6215
BRL	Brazilian real	5.5798	0.1792	4.0917	0.2444	6.0200	0.1661
CAD	Canadian dollar	1.3637	0.7333	1.0000	1.0000	1.4713	0.6800
CNY	Chinese renminbi	7.2692	0.1376	5.3305	0.1876	7.8428	0.1275
EUR	European euro	0.9269	1.0789	0.6797	1.4713	1.0000	0.6800
HKD	Hong Kong dollar	7.8104	0.1280	5.7274	0.1746	8.4267	0.1188
INR	Indian rupee (100)	0.8351	1.1975	0.6124	1.6330	0.9010	0.7000
IDR	Indonesian rupiah (10,000)	1.6430	0.6086	1.2048	0.8300	1.7727	0.5643
JPY	Japanese yen (100)	1.6158	0.6189	1.1848	0.8440	1.7432	0.5735
MXN	Mexican peso	18.163	0.05506	13.319	0.07508	19.596	0.0510
NZD	New Zealand dollar	1.6385	0.6103	1.2015	0.8323	1.7678	0.5664
NOK	Norwegian krone	10.5631	0.0947	7.7459	0.1291	11.3966	0.0878
PEN	Peruvian new sol	3.8028	0.2630	2.7886	0.3586	4.1029	0.2440
RUB	Russian ruble (100)	0.8821	1.1337	0.6468	1.5460	0.9517	0.7100
SAR	Saudi riyal	3.7516	0.2666	2.7510	0.3635	4.0476	0.2472
SGD	Singapore dollar	1.3537	0.7387	0.9927	1.0074	1.4605	0.6846
ZAR	South African rand	18.408	0.05432	13.499	0.07408	19.861	0.0504
KRW	South Korean won (1,000)	1.3859	0.7216	1.0163	0.9840	1.4952	0.6688
XDR	Special Drawing Rights	0.7582	1.3190	0.5560	1.7987	0.8180	0.5500
SEK	Swedish krona	10.5062	0.0952	7.7042	0.1298	11.3351	0.0882
CHF	Swiss franc	0.9013	1.1095	0.6609	1.5130	0.9724	0.7300
TWD	Taiwanese dollar	32.601	0.03067	23.906	0.04183	35.173	0.0284
TRY	Turkish lira	32.547	0.03073	23.866	0.04190	35.115	0.0284
GBP	UK pound sterling	0.7846	1.2745	0.5753	1.7381	0.8465	0.6300
USD	US dollar	1.0000	1.0000	0.7333	1.3637	1.0789	0.7300

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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