

Thursday, July 4, 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	1.4865	0.6727	1.0919	0.9158	1.6066	0.6225
BRL	Brazilian real	5.4869	0.1823	4.0306	0.2481	5.9303	0.1687
CAD	Canadian dollar	1.3613	0.7346	1.0000	1.0000	1.4713	0.6800
CNY	Chinese renminbi	7.2680	0.1376	5.3390	0.1873	7.8553	0.1273
EUR	European euro	0.9252	1.0808	0.6797	1.4713	1.0000	0.6800
HKD	Hong Kong dollar	7.8101	0.1280	5.7372	0.1743	8.4412	0.1185
INR	Indian rupee (100)	0.8352	1.1974	0.6135	1.6300	0.9026	0.7346
IDR	Indonesian rupiah (10,000)	1.6401	0.6097	1.2048	0.8300	1.7727	0.5643
JPY	Japanese yen (100)	1.6110	0.6207	1.1834	0.8450	1.7412	0.5743
MXN	Mexican peso	18.093	0.05527	13.291	0.07524	19.555	0.0512
NZD	New Zealand dollar	1.6344	0.6118	1.2006	0.8329	1.7665	0.5667
NOK	Norwegian krone	10.5691	0.0946	7.7640	0.1288	11.4231	0.0875
PEN	Peruvian new sol	3.7972	0.2634	2.7894	0.3585	4.1040	0.2441
RUB	Russian ruble (100)	0.8845	1.1305	0.6498	1.5390	0.9560	0.7156
SAR	Saudi riyal	3.7512	0.2666	2.7556	0.3629	4.0543	0.2467
SGD	Singapore dollar	1.3513	0.7400	0.9927	1.0074	1.4605	0.6844
ZAR	South African rand	18.270	0.05473	13.421	0.07451	19.746	0.0507
KRW	South Korean won (1,000)	1.3806	0.7243	1.0142	0.9860	1.4922	0.6704
XDR	Special Drawing Rights	0.7575	1.3201	0.5565	1.7970	0.8188	0.6225
SEK	Swedish krona	10.5039	0.0952	7.7160	0.1296	11.3526	0.0879
CHF	Swiss franc	0.8999	1.1112	0.6611	1.5127	0.9726	0.7346
TWD	Taiwanese dollar	32.466	0.03080	23.849	0.04193	35.089	0.0285
TRY	Turkish lira	32.567	0.03071	23.923	0.04180	35.199	0.0284
GBP	UK pound sterling	0.7838	1.2759	0.5757	1.7369	0.8471	0.6800
USD	US dollar	1.0000	1.0000	0.7346	1.3613	1.0808	0.7346

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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