

Friday, July 5, 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	1.4833	0.6742	1.0880	0.9191	1.6062	0.6228
BRL	Brazilian real	5.4839	0.1824	4.0225	0.2486	5.9385	0.1684
CAD	Canadian dollar	1.3633	0.7335	1.0000	1.0000	1.4763	0.6774
CNY	Chinese renminbi	7.2671	0.1376	5.3305	0.1876	7.8694	0.1271
EUR	European euro	0.9235	1.0829	0.6774	1.4763	1.0000	0.6774
HKD	Hong Kong dollar	7.8126	0.1280	5.7307	0.1745	8.4602	0.1181
INR	Indian rupee (100)	0.8348	1.1978	0.6124	1.6330	0.9040	0.5484
IDR	Indonesian rupiah (10,000)	1.6230	0.6162	1.1905	0.8400	1.7575	0.5691
JPY	Japanese yen (100)	1.6077	0.6220	1.1792	0.8480	1.7409	0.5745
MXN	Mexican peso	18.093	0.05527	13.271	0.07535	19.593	0.0510
NZD	New Zealand dollar	1.6298	0.6136	1.1955	0.8365	1.7649	0.5670
NOK	Norwegian krone	10.5600	0.0947	7.7459	0.1291	11.4353	0.0874
PEN	Peruvian new sol	3.7933	0.2636	2.7824	0.3594	4.1077	0.2435
RUB	Russian ruble (100)	0.8813	1.1347	0.6464	1.5470	0.9543	0.5171
SAR	Saudi riyal	3.7515	0.2666	2.7518	0.3634	4.0625	0.2461
SGD	Singapore dollar	1.3494	0.7411	0.9898	1.0103	1.4612	0.6843
ZAR	South African rand	18.206	0.05493	13.355	0.07488	19.716	0.0507
KRW	South Korean won (1,000)	1.3799	0.7247	1.0121	0.9880	1.4942	0.6692
XDR	Special Drawing Rights	0.7568	1.3214	0.5551	1.8015	0.8195	0.5551
SEK	Swedish krona	10.4869	0.0954	7.6923	0.1300	11.3562	0.0877
CHF	Swiss franc	0.8974	1.1144	0.6582	1.5192	0.9718	0.6582
TWD	Taiwanese dollar	32.436	0.03083	23.793	0.04203	35.125	0.0285
TRY	Turkish lira	32.693	0.03059	23.981	0.04170	35.403	0.0282
GBP	UK pound sterling	0.7810	1.2804	0.5729	1.7456	0.8457	0.5729
USD	US dollar	1.0000	1.0000	0.7335	1.3633	1.0829	0.7335

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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