

Monday, July 8, 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	1.4832	0.6742	1.0879	0.9192	1.6069	0.6225
BRL	Brazilian real	5.4733	0.1827	4.0145	0.2491	5.9297	0.1687
CAD	Canadian dollar	1.3634	0.7335	1.0000	1.0000	1.4771	0.6770
CNY	Chinese renminbi	7.2676	0.1376	5.3305	0.1876	7.8737	0.1271
EUR	European euro	0.9230	1.0834	0.6770	1.4771	1.0000	0.6770
HKD	Hong Kong dollar	7.8087	0.1281	5.7274	0.1746	8.4599	0.1182
INR	Indian rupee (100)	0.8349	1.1977	0.6124	1.6330	0.9045	0.5500
IDR	Indonesian rupiah (10,000)	1.6231	0.6161	1.1905	0.8400	1.7585	0.5688
JPY	Japanese yen (100)	1.6078	0.6220	1.1792	0.8480	1.7419	0.5743
MXN	Mexican peso	18.006	0.05554	13.207	0.07572	19.507	0.0513
NZD	New Zealand dollar	1.6301	0.6135	1.1956	0.8364	1.7660	0.5662
NOK	Norwegian krone	10.5854	0.0945	7.7640	0.1288	11.4682	0.0872
PEN	Peruvian new sol	3.7893	0.2639	2.7793	0.3598	4.1053	0.2440
RUB	Russian ruble (100)	0.8762	1.1413	0.6427	1.5560	0.9493	0.6427
SAR	Saudi riyal	3.7508	0.2666	2.7510	0.3635	4.0635	0.2460
SGD	Singapore dollar	1.3492	0.7412	0.9896	1.0105	1.4618	0.6842
ZAR	South African rand	18.106	0.05523	13.280	0.07530	19.616	0.0510
KRW	South Korean won (1,000)	1.3828	0.7232	1.0142	0.9860	1.4981	0.6677
XDR	Special Drawing Rights	0.7566	1.3217	0.5549	1.8021	0.8197	0.5549
SEK	Swedish krona	10.5363	0.0949	7.7280	0.1294	11.4150	0.0872
CHF	Swiss franc	0.8967	1.1152	0.6577	1.5204	0.9715	0.6577
TWD	Taiwanese dollar	32.462	0.03081	23.810	0.04200	35.169	0.0284
TRY	Turkish lira	32.695	0.03059	23.981	0.04170	35.422	0.0281
GBP	UK pound sterling	0.7797	1.2826	0.5719	1.7487	0.8447	0.5719
USD	US dollar	1.0000	1.0000	0.7335	1.3634	1.0834	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 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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