

Tuesday, July 9, 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	1.4847	0.6736	1.0886	0.9186	1.6055	0.6230
BRL	Brazilian real	5.4335	0.1840	3.9841	0.2510	5.8757	0.1703
CAD	Canadian dollar	1.3638	0.7332	1.0000	1.0000	1.4748	0.6781
CNY	Chinese renminbi	7.2736	0.1375	5.3333	0.1875	7.8656	0.1273
EUR	European euro	0.9247	1.0814	0.6781	1.4748	1.0000	0.6781
HKD	Hong Kong dollar	7.8110	0.1280	5.7274	0.1746	8.4467	0.1184
INR	Indian rupee (100)	0.8352	1.1974	0.6124	1.6330	0.9031	0.5500
IDR	Indonesian rupiah (10,000)	1.6236	0.6159	1.1905	0.8400	1.7557	0.5700
JPY	Japanese yen (100)	1.6121	0.6203	1.1820	0.8460	1.7433	0.5730
MXN	Mexican peso	17.947	0.05572	13.160	0.07599	19.408	0.0515
NZD	New Zealand dollar	1.6337	0.6121	1.1979	0.8348	1.7667	0.5664
NOK	Norwegian krone	10.6132	0.0942	7.7821	0.1285	11.4770	0.0872
PEN	Peruvian new sol	3.7852	0.2642	2.7755	0.3603	4.0933	0.2443
RUB	Russian ruble (100)	0.8748	1.1431	0.6414	1.5590	0.9460	0.6414
SAR	Saudi riyal	3.7508	0.2666	2.7503	0.3636	4.0561	0.2466
SGD	Singapore dollar	1.3508	0.7403	0.9905	1.0096	1.4608	0.6843
ZAR	South African rand	18.150	0.05510	13.308	0.07514	19.627	0.0510
KRW	South Korean won (1,000)	1.3832	0.7230	1.0142	0.9860	1.4957	0.6687
XDR	Special Drawing Rights	0.7574	1.3204	0.5553	1.8007	0.8190	0.5553
SEK	Swedish krona	10.5557	0.0947	7.7399	0.1292	11.4149	0.0875
CHF	Swiss franc	0.8978	1.1139	0.6583	1.5191	0.9708	0.6583
TWD	Taiwanese dollar	32.557	0.03072	23.872	0.04189	35.206	0.0284
TRY	Turkish lira	32.863	0.03043	24.096	0.04150	35.537	0.0281
GBP	UK pound sterling	0.7817	1.2792	0.5732	1.7446	0.8454	0.5732
USD	US dollar	1.0000	1.0000	0.7332	1.3638	1.0814	0.7332

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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