

Wednesday, July 10, 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	EU
AUD	Australian dollar	1.4827	0.6744	1.0886	0.9186	1.6049	
BRL	Brazilian real	5.4026	0.1851	3.9667	0.2521	5.8481	
CAD	Canadian dollar	1.3620	0.7342	1.0000	1.0000	1.4743	
CNY	Chinese renminbi	7.2756	0.1374	5.3419	0.1872	7.8755	
EUR	European euro	0.9238	1.0825	0.6783	1.4743	1.0000	
HKD	Hong Kong dollar	7.8096	0.1280	5.7339	0.1744	8.4536	
INR	Indian rupee (100)	0.8351	1.1975	0.6131	1.6310	0.9039	
IDR	Indonesian rupiah (10,000)	1.6214	0.6167	1.1905	0.8400	1.7551	
JPY	Japanese yen (100)	1.6157	0.6189	1.1862	0.8430	1.7489	
MXN	Mexican peso	17.825	0.05610	13.087	0.07641	19.295	
NZD	New Zealand dollar	1.6443	0.6081	1.2073	0.8283	1.7799	
NOK	Norwegian krone	10.7160	0.0933	7.8678	0.1271	11.5995	
PEN	Peruvian new sol	3.7812	0.2645	2.7762	0.3602	4.0930	
RUB	Russian ruble (100)	0.8861	1.1285	0.6506	1.5370	0.9592	
SAR	Saudi riyal	3.7510	0.2666	2.7541	0.3631	4.0603	
SGD	Singapore dollar	1.3490	0.7413	0.9905	1.0096	1.4603	
ZAR	South African rand	18.107	0.05523	13.294	0.07522	19.600	
KRW	South Korean won (1,000)	1.3841	0.7225	1.0163	0.9840	1.4983	
XDR	Special Drawing Rights	0.7571	1.3209	0.5559	1.7990	0.8195	
SEK	Swedish krona	10.5418	0.0949	7.7399	0.1292	11.4110	
CHF	Swiss franc	0.8992	1.1120	0.6602	1.5146	0.9734	
TWD	Taiwanese dollar	32.607	0.03067	23.941	0.04177	35.296	
TRY	Turkish lira	32.899	0.03040	24.155	0.04140	35.611	
GBP	UK pound sterling	0.7792	1.2834	0.5721	1.7480	0.8434	
USD	US dollar	1.0000	1.0000	0.7342	1.3620	1.0825	

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 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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