

Thursday, July 11, 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	1.4772	0.6770	1.0842	0.9223	1.6059	
BRL	Brazilian real	5.4279	0.1842	3.9841	0.2510	5.9008	
CAD	Canadian dollar	1.3624	0.7340	1.0000	1.0000	1.4811	
CNY	Chinese renminbi	7.2584	0.1378	5.3277	0.1877	7.8908	
EUR	European euro	0.9199	1.0871	0.6752	1.4811	1.0000	
HKD	Hong Kong dollar	7.8074	0.1281	5.7307	0.1745	8.4877	
INR	Indian rupee (100)	0.8348	1.1979	0.6127	1.6320	0.9075	
IDR	Indonesian rupiah (10,000)	1.6219	0.6166	1.1905	0.8400	1.7632	
JPY	Japanese yen (100)	1.5879	0.6298	1.1655	0.8580	1.7262	
MXN	Mexican peso	17.802	0.05617	13.067	0.07653	19.353	
NZD	New Zealand dollar	1.6377	0.6106	1.2021	0.8319	1.7804	
NOK	Norwegian krone	10.7107	0.0934	7.8616	0.1272	11.6439	
PEN	Peruvian new sol	3.7687	0.2653	2.7663	0.3615	4.0971	
RUB	Russian ruble (100)	0.8717	1.1472	0.6398	1.5630	0.9476	
SAR	Saudi riyal	3.7511	0.2666	2.7533	0.3632	4.0779	
SGD	Singapore dollar	1.3432	0.7445	0.9859	1.0143	1.4602	
ZAR	South African rand	18.000	0.05556	13.212	0.07569	19.568	
KRW	South Korean won (1,000)	1.3734	0.7281	1.0081	0.9920	1.4930	
XDR	Special Drawing Rights	0.7547	1.3251	0.5539	1.8053	0.8204	
SEK	Swedish krona	10.4800	0.0954	7.6923	0.1300	11.3931	
CHF	Swiss franc	0.8944	1.1180	0.6565	1.5232	0.9724	
TWD	Taiwanese dollar	32.430	0.03084	23.804	0.04201	35.256	
TRY	Turkish lira	32.829	0.03046	24.096	0.04150	35.689	
GBP	UK pound sterling	0.7744	1.2914	0.5684	1.7594	0.8418	
USD	US dollar	1.0000	1.0000	0.7340	1.3624	1.0871	

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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