

Friday, July 12, 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	1.4739	0.6785	1.0815	0.9246	1.6067	0.6225
BRL	Brazilian real	5.4425	0.1837	3.9936	0.2504	5.9329	0.1686
CAD	Canadian dollar	1.3628	0.7338	1.0000	1.0000	1.4856	0.6731
CNY	Chinese renminbi	7.2489	0.1380	5.3191	0.1880	7.9021	0.1266
EUR	European euro	0.9173	1.0901	0.6731	1.4856	1.0000	0.6731
HKD	Hong Kong dollar	7.8053	0.1281	5.7274	0.1746	8.5086	0.1176
INR	Indian rupee (100)	0.8350	1.1975	0.6127	1.6320	0.9103	0.5519
IDR	Indonesian rupiah (10,000)	1.6224	0.6164	1.1905	0.8400	1.7686	0.5656
JPY	Japanese yen (100)	1.5810	0.6325	1.1601	0.8620	1.7234	0.5799
MXN	Mexican peso	17.676	0.05657	12.970	0.07710	19.268	0.0519
NZD	New Zealand dollar	1.6342	0.6119	1.1992	0.8339	1.7815	0.5613
NOK	Norwegian krone	10.7307	0.0932	7.8740	0.1270	11.6976	0.0855
PEN	Peruvian new sol	3.7357	0.2677	2.7412	0.3648	4.0724	0.2454
RUB	Russian ruble (100)	0.8792	1.1374	0.6452	1.5500	0.9585	0.6448
SAR	Saudi riyal	3.7512	0.2666	2.7525	0.3633	4.0892	0.2454
SGD	Singapore dollar	1.3413	0.7455	0.9843	1.0160	1.4622	0.6839
ZAR	South African rand	17.991	0.05558	13.201	0.07575	19.612	0.0511
KRW	South Korean won (1,000)	1.3752	0.7272	1.0091	0.9910	1.4991	0.6673
XDR	Special Drawing Rights	0.7534	1.3273	0.5528	1.8089	0.8213	0.6131
SEK	Swedish krona	10.5398	0.0949	7.7340	0.1293	11.4896	0.0871
CHF	Swiss franc	0.8946	1.1178	0.6564	1.5234	0.9752	0.6564
TWD	Taiwanese dollar	32.525	0.03075	23.866	0.04190	35.456	0.0282
TRY	Turkish lira	33.078	0.03023	24.272	0.04120	36.058	0.0277
GBP	UK pound sterling	0.7704	1.2981	0.5653	1.7690	0.8398	0.5653
USD	US dollar	1.0000	1.0000	0.7338	1.3628	1.0901	0.7338

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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