

Monday, July 15, 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	1.4770	0.6770	1.0810	0.9251	1.6109	0.6207
BRL	Brazilian real	5.4525	0.1834	3.9904	0.2506	5.9465	0.1682
CAD	Canadian dollar	1.3664	0.7319	1.0000	1.0000	1.4902	0.6711
CNY	Chinese renminbi	7.2604	0.1377	5.3135	0.1882	7.9182	0.1263
EUR	European euro	0.9169	1.0906	0.6711	1.4902	1.0000	0.6711
HKD	Hong Kong dollar	7.8035	0.1281	5.7110	0.1751	8.5106	0.1175
INR	Indian rupee (100)	0.8357	1.1966	0.6116	1.6350	0.9114	0.6116
IDR	Indonesian rupiah (10,000)	1.6267	0.6148	1.1905	0.8400	1.7740	0.5647
JPY	Japanese yen (100)	1.5797	0.6331	1.1561	0.8650	1.7228	0.5806
MXN	Mexican peso	17.801	0.05618	13.028	0.07676	19.414	0.0515
NZD	New Zealand dollar	1.6431	0.6086	1.2025	0.8316	1.7920	0.5581
NOK	Norwegian krone	10.7930	0.0927	7.8989	0.1266	11.7709	0.0850
PEN	Peruvian new sol	3.7252	0.2684	2.7263	0.3668	4.0627	0.2461
RUB	Russian ruble (100)	0.8833	1.1322	0.6464	1.5470	0.9633	0.6464
SAR	Saudi riyal	3.7508	0.2666	2.7450	0.3643	4.0906	0.2461
SGD	Singapore dollar	1.3428	0.7447	0.9827	1.0176	1.4644	0.6827
ZAR	South African rand	18.228	0.05486	13.340	0.07496	19.880	0.0508
KRW	South Korean won (1,000)	1.3844	0.7223	1.0132	0.9870	1.5098	0.6627
XDR	Special Drawing Rights	0.7534	1.3273	0.5514	1.8136	0.8217	0.5514
SEK	Swedish krona	10.5922	0.0944	7.7519	0.1290	11.5519	0.0866
CHF	Swiss franc	0.8949	1.1174	0.6550	1.5268	0.9760	0.6550
TWD	Taiwanese dollar	32.595	0.03068	23.855	0.04192	35.549	0.0281
TRY	Turkish lira	33.005	0.03030	24.155	0.04140	35.995	0.0278
GBP	UK pound sterling	0.7706	1.2977	0.5640	1.7732	0.8404	0.5640
USD	US dollar	1.0000	1.0000	0.7319	1.3664	1.0906	0.7319

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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