

Tuesday, July 16, 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	1.4865	0.6727	1.0861	0.9207	1.6183	0.6183
BRL	Brazilian real	5.4310	0.1841	3.9683	0.2520	5.9127	0.1688
CAD	Canadian dollar	1.3686	0.7307	1.0000	1.0000	1.4900	0.6711
CNY	Chinese renminbi	7.2682	0.1376	5.3107	0.1883	7.9129	0.1265
EUR	European euro	0.9185	1.0887	0.6711	1.4900	1.0000	0.6711
HKD	Hong Kong dollar	7.8072	0.1281	5.7045	0.1753	8.4997	0.1178
INR	Indian rupee (100)	0.8355	1.1968	0.6105	1.6380	0.9096	0.6105
IDR	Indonesian rupiah (10,000)	1.6101	0.6211	1.1765	0.8500	1.7529	0.5729
JPY	Japanese yen (100)	1.5859	0.6306	1.1587	0.8630	1.7265	0.5765
MXN	Mexican peso	17.687	0.05654	12.923	0.07738	19.256	0.0519
NZD	New Zealand dollar	1.6541	0.6046	1.2086	0.8274	1.8008	0.5556
NOK	Norwegian krone	10.8190	0.0924	7.9051	0.1265	11.7787	0.0850
PEN	Peruvian new sol	3.7170	0.2690	2.7159	0.3682	4.0467	0.2472
RUB	Russian ruble (100)	0.8835	1.1318	0.6456	1.5490	0.9619	0.6456
SAR	Saudi riyal	3.7506	0.2666	2.7405	0.3649	4.0833	0.2472
SGD	Singapore dollar	1.3449	0.7435	0.9827	1.0176	1.4642	0.6827
ZAR	South African rand	18.086	0.05529	13.215	0.07567	19.691	0.0510
KRW	South Korean won (1,000)	1.3852	0.7219	1.0121	0.9880	1.5081	0.6631
XDR	Special Drawing Rights	0.7542	1.3259	0.5511	1.8147	0.8211	0.5511
SEK	Swedish krona	10.6175	0.0942	7.7580	0.1289	11.5593	0.0866
CHF	Swiss franc	0.8954	1.1168	0.6543	1.5284	0.9749	0.6543
TWD	Taiwanese dollar	32.625	0.03065	23.838	0.04195	35.518	0.0281
TRY	Turkish lira	33.058	0.03025	24.155	0.04140	35.990	0.0278
GBP	UK pound sterling	0.7718	1.2957	0.5639	1.7733	0.8402	0.5639
USD	US dollar	1.0000	1.0000	0.7307	1.3686	1.0887	0.7307

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, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

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