

Wednesday, July 17, 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	1.4859	0.6730	1.0858	0.9210	1.6248	
BRL	Brazilian real	5.4718	0.1828	3.9984	0.2501	5.9832	
CAD	Canadian dollar	1.3685	0.7307	1.0000	1.0000	1.4964	
CNY	Chinese renminbi	7.2599	0.1377	5.3050	0.1885	7.9385	
EUR	European euro	0.9145	1.0935	0.6683	1.4964	1.0000	
HKD	Hong Kong dollar	7.8066	0.1281	5.7045	0.1753	8.5362	
INR	Indian rupee (100)	0.8360	1.1962	0.6109	1.6370	0.9141	
IDR	Indonesian rupiah (10,000)	1.6100	0.6211	1.1765	0.8500	1.7605	
JPY	Japanese yen (100)	1.5640	0.6394	1.1429	0.8750	1.7102	
MXN	Mexican peso	17.750	0.05634	12.970	0.07710	19.409	
NZD	New Zealand dollar	1.6458	0.6076	1.2026	0.8315	1.7996	
NOK	Norwegian krone	10.7333	0.0932	7.8431	0.1275	11.7365	
PEN	Peruvian new sol	3.7177	0.2690	2.7167	0.3681	4.0652	
RUB	Russian ruble (100)	0.8835	1.1319	0.6456	1.5490	0.9660	
SAR	Saudi riyal	3.7514	0.2666	2.7412	0.3648	4.1020	
SGD	Singapore dollar	1.3409	0.7458	0.9798	1.0206	1.4662	
ZAR	South African rand	18.213	0.05491	13.308	0.07514	19.915	
KRW	South Korean won (1,000)	1.3809	0.7242	1.0091	0.9910	1.5100	
XDR	Special Drawing Rights	0.7521	1.3295	0.5496	1.8195	0.8224	
SEK	Swedish krona	10.5431	0.0948	7.7042	0.1298	11.5285	
CHF	Swiss franc	0.8848	1.1301	0.6466	1.5466	0.9675	
TWD	Taiwanese dollar	32.552	0.03072	23.787	0.04204	35.595	
TRY	Turkish lira	33.056	0.03025	24.155	0.04140	36.145	
GBP	UK pound sterling	0.7684	1.3014	0.5615	1.7809	0.8402	
USD	US dollar	1.0000	1.0000	0.7307	1.3685	1.0935	

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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