

Thursday, July 18, 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	1.4872	0.6724	1.0859	0.9209	1.6228	
BRL	Brazilian real	5.5539	0.1801	4.0552	0.2466	6.0600	
CAD	Canadian dollar	1.3696	0.7301	1.0000	1.0000	1.4944	
CNY	Chinese renminbi	7.2619	0.1377	5.3022	0.1886	7.9236	
EUR	European euro	0.9165	1.0911	0.6692	1.4944	1.0000	
HKD	Hong Kong dollar	7.8084	0.1281	5.7013	0.1754	8.5200	
INR	Indian rupee (100)	0.8361	1.1960	0.6105	1.6380	0.9123	
IDR	Indonesian rupiah (10,000)	1.6113	0.6206	1.1765	0.8500	1.7581	
JPY	Japanese yen (100)	1.5688	0.6374	1.1455	0.8730	1.7118	
MXN	Mexican peso	17.875	0.05594	13.051	0.07662	19.504	
NZD	New Zealand dollar	1.6493	0.6063	1.2042	0.8304	1.7996	
NOK	Norwegian krone	10.7843	0.0927	7.8740	0.1270	11.7669	
PEN	Peruvian new sol	3.7329	0.2679	2.7255	0.3669	4.0730	
RUB	Russian ruble (100)	0.8802	1.1361	0.6427	1.5560	0.9604	
SAR	Saudi riyal	3.7513	0.2666	2.7390	0.3651	4.0931	
SGD	Singapore dollar	1.3425	0.7449	0.9802	1.0202	1.4648	
ZAR	South African rand	18.206	0.05493	13.293	0.07523	19.864	
KRW	South Korean won (1,000)	1.3834	0.7228	1.0101	0.9900	1.5095	
XDR	Special Drawing Rights	0.7530	1.3280	0.5498	1.8188	0.8216	
SEK	Swedish krona	10.5761	0.0946	7.7220	0.1295	11.5398	
CHF	Swiss franc	0.8855	1.1293	0.6465	1.5467	0.9662	
TWD	Taiwanese dollar	32.672	0.03061	23.855	0.04192	35.649	
TRY	Turkish lira	33.082	0.03023	24.155	0.04140	36.097	
GBP	UK pound sterling	0.7711	1.2968	0.5630	1.7761	0.8414	
USD	US dollar	1.0000	1.0000	0.7301	1.3696	1.0911	

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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