

Friday, July 19, 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	1.4950	0.6689	1.0891	0.9182	1.6273	
BRL	Brazilian real	5.5665	0.1796	4.0552	0.2466	6.0592	
CAD	Canadian dollar	1.3727	0.7285	1.0000	1.0000	1.4942	
CNY	Chinese renminbi	7.2707	0.1375	5.2966	0.1888	7.9142	
EUR	European euro	0.9187	1.0885	0.6693	1.4942	1.0000	
HKD	Hong Kong dollar	7.8083	0.1281	5.6883	0.1758	8.4994	
INR	Indian rupee (100)	0.8370	1.1947	0.6098	1.6400	0.9111	
IDR	Indonesian rupiah (10,000)	1.6149	0.6192	1.1765	0.8500	1.7579	
JPY	Japanese yen (100)	1.5742	0.6352	1.1468	0.8720	1.7135	
MXN	Mexican peso	.	.	.	.	.
NZD	New Zealand dollar	1.6623	0.6016	1.2109	0.8258	1.8094	
NOK	Norwegian krone	10.9031	0.0917	7.9428	0.1259	11.8681	
PEN	Peruvian new sol	.	.	.	.	.
RUB	Russian ruble (100)	0.8760	1.1415	0.6382	1.5670	0.9535	
SAR	Saudi riyal	3.7505	0.2666	2.7322	0.3660	4.0825	
SGD	Singapore dollar	1.3450	0.7435	0.9798	1.0206	1.4640	
ZAR	South African rand	18.290	0.05467	13.324	0.07505	19.909	
KRW	South Korean won (1,000)	1.3894	0.7197	1.0121	0.9880	1.5123	
XDR	Special Drawing Rights	0.7541	1.3261	0.5493	1.8204	0.8208	
SEK	Swedish krona	10.6825	0.0936	7.7821	0.1285	11.6280	
CHF	Swiss franc	0.8890	1.1249	0.6476	1.5441	0.9677	
TWD	Taiwanese dollar	32.800	0.03049	23.895	0.04185	35.704	
TRY	Turkish lira	33.077	0.03023	24.096	0.04150	36.005	
GBP	UK pound sterling	0.7741	1.2918	0.5640	1.7732	0.8427	
USD	US dollar	1.0000	1.0000	0.7285	1.3727	1.0885	

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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