

Monday, July 22, 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	1.5057	0.6641	1.0947	0.9135	1.6390	0.6137
BRL	Brazilian real	5.5598	0.1799	4.0420	0.2474	6.0517	0.1652
CAD	Canadian dollar	1.3755	0.7270	1.0000	1.0000	1.4972	0.6679
CNY	Chinese renminbi	7.2739	0.1375	5.2882	0.1891	7.9175	0.1263
EUR	European euro	0.9187	1.0885	0.6679	1.4972	1.0000	0.6679
HKD	Hong Kong dollar	7.8065	0.1281	5.6754	0.1762	8.4972	0.1178
INR	Indian rupee (100)	0.8367	1.1952	0.6083	1.6440	0.9107	0.7317
IDR	Indonesian rupiah (10,000)	1.6182	0.6180	1.1765	0.8500	1.7614	0.5680
JPY	Japanese yen (100)	1.5702	0.6369	1.1416	0.8760	1.7091	0.5851
MXN	Mexican peso	17.941	0.05574	13.043	0.07667	19.528	0.0512
NZD	New Zealand dollar	1.6725	0.5979	1.2160	0.8224	1.8205	0.5493
NOK	Norwegian krone	10.9689	0.0912	7.9745	0.1254	11.9394	0.0838
PEN	Peruvian new sol	3.7500	0.2667	2.7263	0.3668	4.0818	0.2450
RUB	Russian ruble (100)	0.8772	1.1399	0.6378	1.5680	0.9548	0.7654
SAR	Saudi riyal	3.7510	0.2666	2.7270	0.3667	4.0829	0.2450
SGD	Singapore dollar	1.3459	0.7430	0.9785	1.0220	1.4650	0.6827
ZAR	South African rand	18.267	0.05474	13.280	0.07530	19.883	0.0503
KRW	South Korean won (1,000)	1.3880	0.7205	1.0091	0.9910	1.5108	0.6619
XDR	Special Drawing Rights	0.7540	1.3263	0.5482	1.8243	0.8207	0.6137
SEK	Swedish krona	10.7210	0.0933	7.7942	0.1283	11.6695	0.0857
CHF	Swiss franc	0.8894	1.1243	0.6466	1.5465	0.9681	0.7758
TWD	Taiwanese dollar	32.844	0.03045	23.878	0.04188	35.750	0.0279
TRY	Turkish lira	32.907	0.03039	23.923	0.04180	35.818	0.0279
GBP	UK pound sterling	0.7741	1.2919	0.5627	1.7770	0.8425	0.5627
USD	US dollar	1.0000	1.0000	0.7270	1.3755	1.0885	0.7270

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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.

© 2024 by Prof. Werner A.