

Tuesday, July 23, 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	1.5113	0.6617	1.0977	0.9110	1.6403	0.6100
BRL	Brazilian real	5.5854	0.1790	4.0568	0.2465	6.0621	0.1648
CAD	Canadian dollar	1.3768	0.7263	1.0000	1.0000	1.4943	0.6700
CNY	Chinese renminbi	7.2731	0.1375	5.2826	0.1893	7.8938	0.1271
EUR	European euro	0.9214	1.0853	0.6692	1.4943	1.0000	0.6700
HKD	Hong Kong dollar	7.8094	0.1281	5.6721	0.1763	8.4759	0.1181
INR	Indian rupee (100)	0.8370	1.1948	0.6079	1.6450	0.9084	0.1101
IDR	Indonesian rupiah (10,000)	1.6198	0.6174	1.1765	0.8500	1.7580	0.5690
JPY	Japanese yen (100)	1.5592	0.6413	1.1325	0.8830	1.6923	0.5910
MXN	Mexican peso	18.092	0.05527	13.141	0.07610	19.636	0.2547
NZD	New Zealand dollar	1.6788	0.5957	1.2194	0.8201	1.8221	0.5490
NOK	Norwegian krone	11.0321	0.0906	8.0128	0.1248	11.9736	0.0836
PEN	Peruvian new sol	3.7576	0.2661	2.7293	0.3664	4.0783	0.2452
RUB	Russian ruble (100)	0.8742	1.1440	0.6349	1.5750	0.9488	0.1054
SAR	Saudi riyal	3.7515	0.2666	2.7248	0.3670	4.0717	0.2443
SGD	Singapore dollar	1.3457	0.7431	0.9774	1.0231	1.4606	0.6844
ZAR	South African rand	18.406	0.05433	13.369	0.07480	19.977	0.2503
KRW	South Korean won (1,000)	1.3865	0.7212	1.0070	0.9930	1.5048	0.6646
XDR	Special Drawing Rights	0.7543	1.3256	0.5479	1.8251	0.8187	0.1221
SEK	Swedish krona	10.7647	0.0929	7.8186	0.1279	11.6833	0.0856
CHF	Swiss franc	0.8915	1.1217	0.6475	1.5443	0.9676	0.1044
TWD	Taiwanese dollar	32.789	0.03050	23.815	0.04199	35.587	0.0281
TRY	Turkish lira	32.859	0.03043	23.866	0.04190	35.663	0.0278
GBP	UK pound sterling	0.7746	1.2910	0.5626	1.7775	0.8407	0.1178
USD	US dollar	1.0000	1.0000	0.7263	1.3768	1.0853	0.9214

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.

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