

Wednesday, July 24, 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	1.5160	0.6596	1.0990	0.9099	1.6449	
BRL	Brazilian real	5.6348	0.1775	4.0850	0.2448	6.1140	
CAD	Canadian dollar	1.3794	0.7250	1.0000	1.0000	1.4967	
CNY	Chinese renminbi	7.2677	0.1376	5.2687	0.1898	7.8857	
EUR	European euro	0.9216	1.0850	0.6681	1.4967	1.0000	
HKD	Hong Kong dollar	7.8109	0.1280	5.6625	0.1766	8.4751	
INR	Indian rupee (100)	0.8370	1.1947	0.6068	1.6480	0.9082	
IDR	Indonesian rupiah (10,000)	1.6228	0.6162	1.1765	0.8500	1.7608	
JPY	Japanese yen (100)	1.5378	0.6503	1.1148	0.8970	1.6686	
MXN	Mexican peso	18.346	0.05451	13.300	0.07519	19.906	
NZD	New Zealand dollar	1.6834	0.5940	1.2204	0.8194	1.8266	
NOK	Norwegian krone	11.0176	0.0908	7.9872	0.1252	11.9545	
PEN	Peruvian new sol	3.7555	0.2663	2.7226	0.3673	4.0749	
RUB	Russian ruble (100)	0.8637	1.1577	0.6262	1.5970	0.9372	
SAR	Saudi riyal	3.7514	0.2666	2.7196	0.3677	4.0704	
SGD	Singapore dollar	1.3425	0.7449	0.9732	1.0275	1.4566	
ZAR	South African rand	18.331	0.05455	13.289	0.07525	19.890	
KRW	South Korean won (1,000)	1.3808	0.7242	1.0010	0.9990	1.4982	
XDR	Special Drawing Rights	0.7536	1.3269	0.5463	1.8304	0.8177	
SEK	Swedish krona	10.7681	0.0929	7.8064	0.1281	11.6838	
CHF	Swiss franc	0.8847	1.1303	0.6414	1.5592	0.9599	
TWD	Taiwanese dollar	32.726	0.03056	23.725	0.04215	35.509	
TRY	Turkish lira	32.843	0.03045	23.810	0.04200	35.636	
GBP	UK pound sterling	0.7740	1.2919	0.5611	1.7821	0.8399	
USD	US dollar	1.0000	1.0000	0.7250	1.3794	1.0850	

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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