

Thursday, July 25, 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	1.5278	0.6545	1.1056	0.9045	1.6580	0.6034
BRL	Brazilian real	5.6427	0.1772	4.0833	0.2449	6.1237	0.1633
CAD	Canadian dollar	1.3819	0.7236	1.0000	1.0000	1.4997	0.6668
CNY	Chinese renminbi	7.2313	0.1383	5.2329	0.1911	7.8477	0.1273
EUR	European euro	0.9215	1.0852	0.6668	1.4997	1.0000	0.6668
HKD	Hong Kong dollar	7.8073	0.1281	5.6497	0.1770	8.4729	0.1180
INR	Indian rupee (100)	0.8375	1.1940	0.6061	1.6500	0.9089	0.5400
IDR	Indonesian rupiah (10,000)	1.6258	0.6151	1.1765	0.8500	1.7644	0.5670
JPY	Japanese yen (100)	1.5372	0.6506	1.1123	0.8990	1.6682	0.6000
MXN	Mexican peso	18.401	0.05435	13.316	0.07510	19.969	0.0500
NZD	New Zealand dollar	1.6954	0.5898	1.2268	0.8151	1.8399	0.5443
NOK	Norwegian krone	11.0375	0.0906	7.9872	0.1252	11.9784	0.0836
PEN	Peruvian new sol	3.7531	0.2664	2.7159	0.3682	4.0731	0.2453
RUB	Russian ruble (100)	0.8504	1.1759	0.6154	1.6250	0.9229	0.5500
SAR	Saudi riyal	3.7511	0.2666	2.7144	0.3684	4.0708	0.2450
SGD	Singapore dollar	1.3430	0.7446	0.9718	1.0290	1.4574	0.6863
ZAR	South African rand	18.374	0.05443	13.296	0.07521	19.940	0.0500
KRW	South Korean won (1,000)	1.3833	0.7229	1.0010	0.9990	1.5012	0.6660
XDR	Special Drawing Rights	0.7533	1.3274	0.5451	1.8344	0.8176	0.6000
SEK	Swedish krona	10.8130	0.0925	7.8247	0.1278	11.7347	0.0853
CHF	Swiss franc	0.8803	1.1360	0.6370	1.5698	0.9553	0.6453
TWD	Taiwanese dollar	32.723	0.03056	23.680	0.04223	35.513	0.0281
TRY	Turkish lira	33.060	0.03025	23.923	0.04180	35.878	0.0279
GBP	UK pound sterling	0.7768	1.2874	0.5621	1.7790	0.8430	0.6000
USD	US dollar	1.0000	1.0000	0.7236	1.3819	1.0852	0.7236

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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