

Friday, July 26, 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	1.5248	0.6558	1.1025	0.9070	1.6559	
BRL	Brazilian real	5.6541	0.1769	4.0883	0.2446	6.1402	
CAD	Canadian dollar	1.3830	0.7231	1.0000	1.0000	1.5019	
CNY	Chinese renminbi	7.2522	0.1379	5.2438	0.1907	7.8757	
EUR	European euro	0.9208	1.0860	0.6658	1.5019	1.0000	
HKD	Hong Kong dollar	7.8091	0.1281	5.6465	0.1771	8.4805	
INR	Indian rupee (100)	0.8372	1.1945	0.6053	1.6520	0.9091	
IDR	Indonesian rupiah (10,000)	1.6271	0.6146	1.1765	0.8500	1.7669	
JPY	Japanese yen (100)	1.5384	0.6500	1.1123	0.8990	1.6706	
MXN	Mexican peso	18.428	0.05427	13.324	0.07505	20.012	
NZD	New Zealand dollar	1.6965	0.5894	1.2267	0.8152	1.8424	
NOK	Norwegian krone	11.0024	0.0909	7.9554	0.1257	11.9483	
PEN	Peruvian new sol	3.7439	0.2671	2.7071	0.3694	4.0658	
RUB	Russian ruble (100)	0.8601	1.1627	0.6219	1.6080	0.9340	
SAR	Saudi riyal	3.7520	0.2665	2.7130	0.3686	4.0746	
SGD	Singapore dollar	1.3426	0.7448	0.9708	1.0301	1.4580	
ZAR	South African rand	18.269	0.05474	13.210	0.07570	19.840	
KRW	South Korean won (1,000)	1.3844	0.7223	1.0010	0.9990	1.5034	
XDR	Special Drawing Rights	0.7535	1.3271	0.5448	1.8354	0.8183	
SEK	Swedish krona	10.8047	0.0926	7.8125	0.1280	11.7336	
CHF	Swiss franc	0.8830	1.1325	0.6384	1.5663	0.9589	
TWD	Taiwanese dollar	32.804	0.03048	23.719	0.04216	35.624	
TRY	Turkish lira	32.929	0.03037	23.810	0.04200	35.760	
GBP	UK pound sterling	0.7771	1.2868	0.5619	1.7796	0.8440	
USD	US dollar	1.0000	1.0000	0.7231	1.3830	1.0860	

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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