

Monday, July 29, 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	1.5289	0.6541	1.1038	0.9060	1.6541	0.6046
BRL	Brazilian real	5.6424	0.1772	4.0733	0.2455	6.1043	0.1639
CAD	Canadian dollar	1.3852	0.7219	1.0000	1.0000	1.4986	0.6673
CNY	Chinese renminbi	7.2600	0.1377	5.2411	0.1908	7.8543	0.1271
EUR	European euro	0.9243	1.0819	0.6673	1.4986	1.0000	0.6673
HKD	Hong Kong dollar	7.8083	0.1281	5.6370	0.1774	8.4476	0.1187
INR	Indian rupee (100)	0.8375	1.1941	0.6046	1.6540	0.9060	0.6046
IDR	Indonesian rupiah (10,000)	1.6296	0.6136	1.1765	0.8500	1.7631	0.5670
JPY	Japanese yen (100)	1.5391	0.6497	1.1111	0.9000	1.6651	0.6011
MXN	Mexican peso	18.613	0.05373	13.437	0.07442	20.137	0.0496
NZD	New Zealand dollar	1.7032	0.5871	1.2296	0.8133	1.8426	0.5418
NOK	Norwegian krone	11.0111	0.0908	7.9491	0.1258	11.9126	0.0840
PEN	Peruvian new sol	3.7377	0.2675	2.6983	0.3706	4.0437	0.2473
RUB	Russian ruble (100)	0.8658	1.1551	0.6250	1.6000	0.9366	0.6250
SAR	Saudi riyal	3.7519	0.2665	2.7086	0.3692	4.0590	0.2468
SGD	Singapore dollar	1.3437	0.7442	0.9700	1.0309	1.4537	0.6877
ZAR	South African rand	18.459	0.05417	13.326	0.07504	19.971	0.0501
KRW	South Korean won (1,000)	1.3824	0.7234	0.9980	1.0020	1.4956	0.6688
XDR	Special Drawing Rights	0.7546	1.3253	0.5447	1.8358	0.8163	0.5447
SEK	Swedish krona	10.8388	0.0923	7.8247	0.1278	11.7261	0.0853
CHF	Swiss franc	0.8860	1.1287	0.6396	1.5635	0.9585	0.6396
TWD	Taiwanese dollar	32.879	0.03041	23.736	0.04213	35.571	0.0281
TRY	Turkish lira	33.060	0.03025	23.866	0.04190	35.766	0.0280
GBP	UK pound sterling	0.7782	1.2850	0.5618	1.7800	0.8419	0.5618
USD	US dollar	1.0000	1.0000	0.7219	1.3852	1.0819	0.7219

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 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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