

Tuesday, July 30, 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	1.5297	0.6537	1.1044	0.9055	1.6537	0.6046
BRL	Brazilian real	5.6397	0.1773	4.0717	0.2456	6.0969	0.1642
CAD	Canadian dollar	1.3851	0.7220	1.0000	1.0000	1.4974	0.6678
CNY	Chinese renminbi	7.2518	0.1379	5.2356	0.1910	7.8398	0.1273
EUR	European euro	0.9250	1.0811	0.6678	1.4974	1.0000	0.6678
HKD	Hong Kong dollar	7.8122	0.1280	5.6402	0.1773	8.4456	0.1185
INR	Indian rupee (100)	0.8374	1.1941	0.6046	1.6540	0.9053	0.6046
IDR	Indonesian rupiah (10,000)	1.6295	0.6137	1.1765	0.8500	1.7616	0.5670
JPY	Japanese yen (100)	1.5390	0.6498	1.1111	0.9000	1.6638	0.6013
MXN	Mexican peso	18.756	0.05332	13.541	0.07385	20.276	0.0493
NZD	New Zealand dollar	1.6960	0.5896	1.2244	0.8167	1.8335	0.5458
NOK	Norwegian krone	10.9754	0.0911	7.9239	0.1262	11.8653	0.0843
PEN	Peruvian new sol	3.7344	0.2678	2.6961	0.3709	4.0372	0.2478
RUB	Russian ruble (100)	0.8614	1.1609	0.6219	1.6080	0.9312	0.6219
SAR	Saudi riyal	3.7516	0.2666	2.7086	0.3692	4.0558	0.2468
SGD	Singapore dollar	1.3437	0.7442	0.9701	1.0308	1.4527	0.6895
ZAR	South African rand	18.346	0.05451	13.245	0.07550	19.833	0.0504
KRW	South Korean won (1,000)	1.3851	0.7220	1.0000	1.0000	1.4974	0.6678
XDR	Special Drawing Rights	0.7547	1.3250	0.5449	1.8353	0.8159	0.5449
SEK	Swedish krona	10.7874	0.0927	7.7882	0.1284	11.6620	0.0857
CHF	Swiss franc	0.8849	1.1301	0.6389	1.5653	0.9566	0.6389
TWD	Taiwanese dollar	32.869	0.03042	23.730	0.04214	35.534	0.0281
TRY	Turkish lira	33.057	0.03025	23.866	0.04190	35.737	0.0280
GBP	UK pound sterling	0.7792	1.2833	0.5626	1.7775	0.8424	0.5626
USD	US dollar	1.0000	1.0000	0.7220	1.3851	1.0811	0.7220

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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