

Wednesday, July 31, 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	1.5311	0.6531	1.1088	0.9019	1.6575	0.6034
BRL	Brazilian real	5.6525	0.1769	4.0933	0.2443	6.1191	0.1635
CAD	Canadian dollar	1.3809	0.7242	1.0000	1.0000	1.4949	0.6691
CNY	Chinese renminbi	7.2185	0.1385	5.2274	0.1913	7.8144	0.1280
EUR	European euro	0.9237	1.0826	0.6689	1.4949	1.0000	0.6691
HKD	Hong Kong dollar	7.8105	0.1280	5.6561	0.1768	8.4553	0.1182
INR	Indian rupee (100)	0.8369	1.1949	0.6061	1.6500	0.9060	0.8906
IDR	Indonesian rupiah (10,000)	1.6246	0.6155	1.1765	0.8500	1.7587	0.5688
JPY	Japanese yen (100)	1.5042	0.6648	1.0893	0.9180	1.6284	0.6147
MXN	Mexican peso	18.636	0.05366	13.495	0.07410	20.174	0.0496
NZD	New Zealand dollar	1.6830	0.5942	1.2188	0.8205	1.8219	0.5490
NOK	Norwegian krone	10.9162	0.0916	7.9051	0.1265	11.8174	0.0846
PEN	Peruvian new sol	3.7231	0.2686	2.6961	0.3709	4.0305	0.2481
RUB	Russian ruble (100)	0.8631	1.1587	0.6250	1.6000	0.9343	0.8906
SAR	Saudi riyal	3.7514	0.2666	2.7167	0.3681	4.0611	0.2462
SGD	Singapore dollar	1.3373	0.7478	0.9684	1.0326	1.4477	0.6909
ZAR	South African rand	18.208	0.05492	13.186	0.07584	19.711	0.0508
KRW	South Korean won (1,000)	1.3713	0.7292	0.9930	1.0070	1.4845	0.6737
XDR	Special Drawing Rights	0.7528	1.3284	0.5452	1.8343	0.8150	0.8906
SEK	Swedish krona	10.7047	0.0934	7.7519	0.1290	11.5884	0.0863
CHF	Swiss franc	0.8794	1.1371	0.6369	1.5702	0.9520	0.8906
TWD	Taiwanese dollar	32.707	0.03057	23.685	0.04222	35.407	0.0282
TRY	Turkish lira	33.115	0.03020	23.981	0.04170	35.849	0.0279
GBP	UK pound sterling	0.7786	1.2843	0.5639	1.7735	0.8429	0.8906
USD	US dollar	1.0000	1.0000	0.7242	1.3809	1.0826	0.8906

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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