

Thursday, August 1, 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	1.5337	0.6520	1.1077	0.9028	1.6552	0.6041
BRL	Brazilian real	5.6956	0.1756	4.1135	0.2431	6.1469	0.1629
CAD	Canadian dollar	1.3846	0.7222	1.0000	1.0000	1.4943	0.6700
CNY	Chinese renminbi	7.2454	0.1380	5.2329	0.1911	7.8195	0.1280
EUR	European euro	0.9266	1.0792	0.6692	1.4943	1.0000	0.6700
HKD	Hong Kong dollar	7.8138	0.1280	5.6433	0.1772	8.4328	0.1187
INR	Indian rupee (100)	0.8371	1.1946	0.6046	1.6540	0.9034	0.6041
IDR	Indonesian rupiah (10,000)	1.6289	0.6139	1.1765	0.8500	1.7580	0.5694
JPY	Japanese yen (100)	1.5001	0.6666	1.0834	0.9230	1.6190	0.6180
MXN	Mexican peso	18.660	0.05359	13.477	0.07420	20.139	0.0496
NZD	New Zealand dollar	1.6789	0.5956	1.2126	0.8247	1.8119	0.5519
NOK	Norwegian krone	10.9110	0.0917	7.8802	0.1269	11.7754	0.0850
PEN	Peruvian new sol	3.7371	0.2676	2.6991	0.3705	4.0332	0.2480
RUB	Russian ruble (100)	0.8563	1.1678	0.6184	1.6170	0.9241	0.6041
SAR	Saudi riyal	3.7523	0.2665	2.7100	0.3690	4.0496	0.2480
SGD	Singapore dollar	1.3370	0.7479	0.9656	1.0356	1.4429	0.6932
ZAR	South African rand	18.214	0.05490	13.154	0.07602	19.657	0.0509
KRW	South Korean won (1,000)	1.3682	0.7309	0.9881	1.0120	1.4766	0.6776
XDR	Special Drawing Rights	0.7540	1.3262	0.5446	1.8363	0.8138	0.6041
SEK	Swedish krona	10.7002	0.0935	7.7280	0.1294	11.5479	0.0862
CHF	Swiss franc	0.8743	1.1437	0.6315	1.5836	0.9436	0.6041
TWD	Taiwanese dollar	32.787	0.03050	23.680	0.04223	35.385	0.0283
TRY	Turkish lira	33.124	0.03019	23.923	0.04180	35.749	0.0277
GBP	UK pound sterling	0.7830	1.2772	0.5655	1.7684	0.8450	0.6041
USD	US dollar	1.0000	1.0000	0.7222	1.3846	1.0792	0.6041

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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