

Friday, August 2, 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	1.5336	0.6520	1.1067	0.9036	1.6723	0.5985
BRL	Brazilian real	5.7288	0.1746	4.1339	0.2419	6.2468	0.1601
CAD	Canadian dollar	1.3858	0.7216	1.0000	1.0000	1.5111	0.6618
CNY	Chinese renminbi	7.1692	0.1395	5.1733	0.1933	7.8174	0.1281
EUR	European euro	0.9171	1.0904	0.6618	1.5111	1.0000	1.0000
HKD	Hong Kong dollar	7.8073	0.1281	5.6338	0.1775	8.5132	0.1176
INR	Indian rupee (100)	0.8378	1.1935	0.6046	1.6540	0.9136	0.1083
IDR	Indonesian rupiah (10,000)	1.6114	0.6206	1.1628	0.8600	1.7571	0.5691
JPY	Japanese yen (100)	1.4711	0.6798	1.0616	0.9420	1.6041	0.6234
MXN	Mexican peso	19.051	0.05249	13.748	0.07274	20.774	0.0481
NZD	New Zealand dollar	1.6761	0.5966	1.2095	0.8268	1.8276	0.5471
NOK	Norwegian krone	10.9549	0.0913	7.9051	0.1265	11.9455	0.0841
PEN	Peruvian new sol	3.7414	0.2673	2.6998	0.3704	4.0796	0.2451
RUB	Russian ruble (100)	0.8554	1.1690	0.6173	1.6200	0.9328	0.1073
SAR	Saudi riyal	3.7525	0.2665	2.7078	0.3693	4.0918	0.2444
SGD	Singapore dollar	1.3266	0.7538	0.9573	1.0446	1.4466	0.6913
ZAR	South African rand	18.234	0.05484	13.158	0.07600	19.883	0.0503
KRW	South Korean won (1,000)	1.3600	0.7353	0.9814	1.0190	1.4829	0.6744
XDR	Special Drawing Rights	0.7496	1.3340	0.5409	1.8487	0.8174	0.1223
SEK	Swedish krona	10.5867	0.0945	7.6394	0.1309	11.5439	0.0866
CHF	Swiss franc	0.8613	1.1611	0.6215	1.6090	0.9392	0.1065
TWD	Taiwanese dollar	32.676	0.03060	23.579	0.04241	35.631	0.0281
TRY	Turkish lira	33.233	0.03009	23.981	0.04170	36.237	0.0276
GBP	UK pound sterling	0.7812	1.2801	0.5637	1.7740	0.8518	0.1162
USD	US dollar	1.0000	1.0000	0.7216	1.3858	1.0904	1.0000

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, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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