

Tuesday, August 6, 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	EU
AUD	Australian dollar	1.5349	0.6515	1.1127	0.8987	1.6768	
BRL	Brazilian real	5.6556	0.1768	4.1000	0.2439	6.1784	
CAD	Canadian dollar	1.3794	0.7250	1.0000	1.0000	1.5069	
CNY	Chinese renminbi	7.1546	0.1398	5.1867	0.1928	7.8159	
EUR	European euro	0.9154	1.0924	0.6636	1.5069	1.0000	
HKD	Hong Kong dollar	7.7932	0.1283	5.6497	0.1770	8.5136	
INR	Indian rupee (100)	0.8391	1.1918	0.6083	1.6440	0.9166	
IDR	Indonesian rupiah (10,000)	1.6228	0.6162	1.1765	0.8500	1.7728	
JPY	Japanese yen (100)	1.4489	0.6902	1.0504	0.9520	1.5829	
MXN	Mexican peso	19.398	0.05155	14.063	0.07111	21.191	
NZD	New Zealand dollar	1.6818	0.5946	1.2192	0.8202	1.8372	
NOK	Norwegian krone	10.9303	0.0915	7.9239	0.1262	11.9406	
PEN	Peruvian new sol	3.7271	0.2683	2.7020	0.3701	4.0716	
RUB	Russian ruble (100)	0.8568	1.1672	0.6211	1.6100	0.9360	
SAR	Saudi riyal	3.7545	0.2663	2.7218	0.3674	4.1015	
SGD	Singapore dollar	1.3258	0.7542	0.9612	1.0404	1.4484	
ZAR	South African rand	18.486	0.05410	13.401	0.07462	20.194	
KRW	South Korean won (1,000)	1.3780	0.7257	0.9990	1.0010	1.5054	
XDR	Special Drawing Rights	0.7487	1.3356	0.5428	1.8424	0.8179	
SEK	Swedish krona	10.5459	0.0948	7.6453	0.1308	11.5206	
CHF	Swiss franc	0.8530	1.1724	0.6184	1.6172	0.9318	
TWD	Taiwanese dollar	32.788	0.03050	23.770	0.04207	35.819	
TRY	Turkish lira	33.562	0.02980	24.331	0.04110	36.664	
GBP	UK pound sterling	0.7876	1.2698	0.5709	1.7515	0.8603	
USD	US dollar	1.0000	1.0000	0.7250	1.3794	1.0924	

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 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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