

Wednesday, August 7, 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	1.5277	0.6546	1.1120	0.8993	1.6689	0.6000
BRL	Brazilian real	5.6146	0.1781	4.0866	0.2447	6.1332	0.1625
CAD	Canadian dollar	1.3739	0.7279	1.0000	1.0000	1.5008	0.6667
CNY	Chinese renminbi	7.1782	0.1393	5.2247	0.1914	7.8412	0.1274
EUR	European euro	0.9154	1.0924	0.6663	1.5008	1.0000	0.6667
HKD	Hong Kong dollar	7.7974	0.1282	5.6754	0.1762	8.5176	0.1174
INR	Indian rupee (100)	0.8393	1.1915	0.6109	1.6370	0.9168	0.6109
IDR	Indonesian rupiah (10,000)	1.5976	0.6260	1.1628	0.8600	1.7451	0.5729
JPY	Japanese yen (100)	1.4710	0.6798	1.0707	0.9340	1.6069	0.6250
MXN	Mexican peso	19.240	0.05198	14.004	0.07141	21.017	0.0476
NZD	New Zealand dollar	1.6641	0.6009	1.2112	0.8256	1.8178	0.5502
NOK	Norwegian krone	10.7926	0.0927	7.8555	0.1273	11.7895	0.0850
PEN	Peruvian new sol	3.7324	0.2679	2.7167	0.3681	4.0772	0.2453
RUB	Russian ruble (100)	0.8592	1.1638	0.6254	1.5990	0.9386	0.6250
SAR	Saudi riyal	3.7538	0.2664	2.7322	0.3660	4.1005	0.2440
SGD	Singapore dollar	1.3273	0.7534	0.9661	1.0351	1.4499	0.6913
ZAR	South African rand	18.373	0.05443	13.373	0.07478	20.070	0.0498
KRW	South Korean won (1,000)	1.3753	0.7271	1.0010	0.9990	1.5023	0.6667
XDR	Special Drawing Rights	0.7497	1.3338	0.5457	1.8325	0.8190	0.5457
SEK	Swedish krona	10.4638	0.0956	7.6161	0.1313	11.4303	0.0875
CHF	Swiss franc	0.8628	1.1590	0.6280	1.5924	0.9425	0.6667
TWD	Taiwanese dollar	32.650	0.03063	23.764	0.04208	35.665	0.0281
TRY	Turkish lira	33.510	0.02984	24.390	0.04100	36.605	0.0271
GBP	UK pound sterling	0.7868	1.2709	0.5727	1.7461	0.8595	0.5727
USD	US dollar	1.0000	1.0000	0.7279	1.3739	1.0924	0.7279

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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