

Thursday, August 8, 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	1.5211	0.6574	1.1068	0.9035	1.6592	
BRL	Brazilian real	5.6025	0.1785	4.0766	0.2453	6.1113	
CAD	Canadian dollar	1.3743	0.7276	1.0000	1.0000	1.4991	
CNY	Chinese renminbi	7.1765	0.1393	5.2219	0.1915	7.8282	
EUR	European euro	0.9168	1.0908	0.6671	1.4991	1.0000	
HKD	Hong Kong dollar	7.7952	0.1283	5.6721	0.1763	8.5031	
INR	Indian rupee (100)	0.8400	1.1904	0.6112	1.6360	0.9163	
IDR	Indonesian rupiah (10,000)	1.5980	0.6258	1.1628	0.8600	1.7431	
JPY	Japanese yen (100)	1.4714	0.6796	1.0707	0.9340	1.6050	
MXN	Mexican peso	19.103	0.05235	13.900	0.07194	20.838	
NZD	New Zealand dollar	1.6670	0.5999	1.2130	0.8244	1.8184	
NOK	Norwegian krone	10.8555	0.0921	7.8989	0.1266	11.8412	
PEN	Peruvian new sol	3.7294	0.2681	2.7137	0.3685	4.0681	
RUB	Russian ruble (100)	0.8671	1.1533	0.6309	1.5850	0.9458	
SAR	Saudi riyal	3.7529	0.2665	2.7307	0.3662	4.0937	
SGD	Singapore dollar	1.3260	0.7541	0.9649	1.0364	1.4464	
ZAR	South African rand	18.371	0.05443	13.367	0.07481	20.039	
KRW	South Korean won (1,000)	1.3771	0.7262	1.0020	0.9980	1.5021	
XDR	Special Drawing Rights	0.7500	1.3334	0.5457	1.8324	0.8181	
SEK	Swedish krona	10.5391	0.0949	7.6687	0.1304	11.4962	
CHF	Swiss franc	0.8650	1.1560	0.6294	1.5887	0.9436	
TWD	Taiwanese dollar	32.459	0.03081	23.618	0.04234	35.406	
TRY	Turkish lira	33.520	0.02983	24.390	0.04100	36.563	
GBP	UK pound sterling	0.7859	1.2724	0.5719	1.7487	0.8573	
USD	US dollar	1.0000	1.0000	0.7276	1.3743	1.0908	

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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