

Friday, August 9, 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	1.5209	0.6575	1.1075	0.9029	1.6609	0.6021
BRL	Brazilian real	5.5104	0.1815	4.0128	0.2492	6.0177	0.1662
CAD	Canadian dollar	1.3732	0.7282	1.0000	1.0000	1.4996	0.6670
CNY	Chinese renminbi	7.1670	0.1395	5.2192	0.1916	7.8267	0.1278
EUR	European euro	0.9157	1.0920	0.6668	1.4996	1.0000	0.6670
HKD	Hong Kong dollar	7.7978	0.1282	5.6786	0.1761	8.5156	0.1175
INR	Indian rupee (100)	0.8394	1.1914	0.6112	1.6360	0.9166	0.1091
IDR	Indonesian rupiah (10,000)	1.5967	0.6263	1.1628	0.8600	1.7437	0.0573
JPY	Japanese yen (100)	1.4655	0.6823	1.0672	0.9370	1.6004	0.0625
MXN	Mexican peso	18.839	0.05308	13.719	0.07289	20.573	0.0486
NZD	New Zealand dollar	1.6645	0.6008	1.2121	0.8250	1.8177	0.5502
NOK	Norwegian krone	10.8211	0.0924	7.8802	0.1269	11.8172	0.0846
PEN	Peruvian new sol	3.7285	0.2682	2.7152	0.3683	4.0717	0.2456
RUB	Russian ruble (100)	0.8871	1.1273	0.6460	1.5480	0.9687	0.1043
SAR	Saudi riyal	3.7529	0.2665	2.7330	0.3659	4.0984	0.2456
SGD	Singapore dollar	1.3234	0.7556	0.9638	1.0376	1.4453	0.6919
ZAR	South African rand	18.319	0.05459	13.340	0.07496	20.005	0.0500
KRW	South Korean won (1,000)	1.3650	0.7326	0.9940	1.0060	1.4907	0.0671
XDR	Special Drawing Rights	0.7493	1.3346	0.5456	1.8327	0.8182	0.1222
SEK	Swedish krona	10.5226	0.0950	7.6628	0.1305	11.4912	0.0871
CHF	Swiss franc	0.8645	1.1568	0.6295	1.5885	0.9440	0.1059
TWD	Taiwanese dollar	32.394	0.03087	23.590	0.04239	35.376	0.0283
TRY	Turkish lira	33.493	0.02986	24.390	0.04100	36.576	0.0273
GBP	UK pound sterling	0.7840	1.2755	0.5709	1.7515	0.8562	0.1169
USD	US dollar	1.0000	1.0000	0.7282	1.3732	1.0920	0.9157

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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