

Tuesday, August 13, 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	1.5115	0.6616	1.1014	0.9079	1.6573	0.6034
BRL	Brazilian real	5.4761	0.1826	3.9904	0.2506	6.0044	0.1665
CAD	Canadian dollar	1.3723	0.7287	1.0000	1.0000	1.5047	0.6646
CNY	Chinese renminbi	7.1586	0.1397	5.2165	0.1917	7.8492	0.1273
EUR	European euro	0.9120	1.0965	0.6646	1.5047	1.0000	0.6646
HKD	Hong Kong dollar	7.7883	0.1284	5.6754	0.1762	8.5397	0.1171
INR	Indian rupee (100)	0.8393	1.1914	0.6116	1.6350	0.9203	0.5488
IDR	Indonesian rupiah (10,000)	1.5774	0.6340	1.1494	0.8700	1.7295	0.5783
JPY	Japanese yen (100)	1.4693	0.6806	1.0707	0.9340	1.6110	0.6207
MXN	Mexican peso	19.012	0.05260	13.854	0.07218	20.846	0.4797
NZD	New Zealand dollar	1.6492	0.6064	1.2018	0.8321	1.8083	0.5530
NOK	Norwegian krone	10.7631	0.0929	7.8431	0.1275	11.8016	0.0847
PEN	Peruvian new sol	3.7443	0.2671	2.7285	0.3665	4.1056	0.2437
RUB	Russian ruble (100)	0.9082	1.1011	0.6618	1.5110	0.9958	0.6618
SAR	Saudi riyal	3.7546	0.2663	2.7360	0.3655	4.1168	0.2437
SGD	Singapore dollar	1.3195	0.7579	0.9615	1.0400	1.4468	0.6916
ZAR	South African rand	18.145	0.05511	13.222	0.07563	19.896	0.5026
KRW	South Korean won (1,000)	1.3668	0.7316	0.9960	1.0040	1.4987	0.6678
XDR	Special Drawing Rights	0.7480	1.3369	0.5451	1.8346	0.8202	0.5451
SEK	Swedish krona	10.4916	0.0953	7.6453	0.1308	11.5038	0.0869
CHF	Swiss franc	0.8653	1.1557	0.6306	1.5859	0.9488	0.6306
TWD	Taiwanese dollar	32.381	0.03088	23.596	0.04238	35.505	0.0281
TRY	Turkish lira	33.553	0.02980	24.450	0.04090	36.790	0.0272
GBP	UK pound sterling	0.7791	1.2835	0.5678	1.7613	0.8543	0.5678
USD	US dollar	1.0000	1.0000	0.7287	1.3723	1.0965	0.7287

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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