

Wednesday, August 14, 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	1.5129	0.6610	1.1034	0.9063	1.6674	0.6003
BRL	Brazilian real	5.4604	0.1831	3.9825	0.2511	6.0183	0.1663
CAD	Canadian dollar	1.3711	0.7293	1.0000	1.0000	1.5112	0.6617
CNY	Chinese renminbi	7.1374	0.1401	5.2056	0.1921	7.8667	0.1271
EUR	European euro	0.9073	1.1022	0.6617	1.5112	1.0000	0.6003
HKD	Hong Kong dollar	7.7903	0.1284	5.6818	0.1760	8.5864	0.1165
INR	Indian rupee (100)	0.8396	1.1910	0.6124	1.6330	0.9254	0.1080
IDR	Indonesian rupiah (10,000)	1.5760	0.6345	1.1494	0.8700	1.7370	0.5757
JPY	Japanese yen (100)	1.4711	0.6797	1.0730	0.9320	1.6215	0.6163
MXN	Mexican peso	18.857	0.05303	13.753	0.07271	20.784	0.0481
NZD	New Zealand dollar	1.6640	0.6010	1.2136	0.8240	1.8340	0.5453
NOK	Norwegian krone	10.6950	0.0935	7.8003	0.1282	11.7878	0.0850
PEN	Peruvian new sol	3.7400	0.2674	2.7278	0.3666	4.1222	0.2427
RUB	Russian ruble (100)	0.8950	1.1174	0.6527	1.5320	0.9864	0.1014
SAR	Saudi riyal	3.7534	0.2664	2.7375	0.3653	4.1369	0.2420
SGD	Singapore dollar	1.3158	0.7600	0.9597	1.0420	1.4503	0.6892
ZAR	South African rand	18.069	0.05534	13.179	0.07588	19.916	0.0502
KRW	South Korean won (1,000)	1.3562	0.7374	0.9891	1.0110	1.4948	0.6692
XDR	Special Drawing Rights	0.7466	1.3394	0.5445	1.8365	0.8229	0.1203
SEK	Swedish krona	10.4425	0.0958	7.6161	0.1313	11.5095	0.0869
CHF	Swiss franc	0.8645	1.1567	0.6305	1.5860	0.9528	0.1050
TWD	Taiwanese dollar	32.254	0.03100	23.524	0.04251	35.549	0.0281
TRY	Turkish lira	33.605	0.02976	24.510	0.04080	37.039	0.0270
GBP	UK pound sterling	0.7789	1.2839	0.5681	1.7604	0.8584	0.1165
USD	US dollar	1.0000	1.0000	0.7293	1.3711	1.1022	0.9073

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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