

Thursday, August 15, 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	1.5106	0.6620	1.1014	0.9079	1.6583	
BRL	Brazilian real	5.4707	0.1828	3.9888	0.2507	6.0056	
CAD	Canadian dollar	1.3715	0.7291	1.0000	1.0000	1.5056	
CNY	Chinese renminbi	7.1731	0.1394	5.2301	0.1912	7.8745	
EUR	European euro	0.9109	1.0978	0.6642	1.5056	1.0000	
HKD	Hong Kong dollar	7.7970	0.1283	5.6850	0.1759	8.5594	
INR	Indian rupee (100)	0.8394	1.1914	0.6120	1.6340	0.9214	
IDR	Indonesian rupiah (10,000)	1.5764	0.6343	1.1494	0.8700	1.7306	
JPY	Japanese yen (100)	1.4891	0.6715	1.0858	0.9210	1.6347	
MXN	Mexican peso	18.673	0.05355	13.615	0.07345	20.498	
NZD	New Zealand dollar	1.6675	0.5997	1.2158	0.8225	1.8305	
NOK	Norwegian krone	10.7232	0.0933	7.8186	0.1279	11.7717	
PEN	Peruvian new sol	3.7371	0.2676	2.7248	0.3670	4.1025	
RUB	Russian ruble (100)	0.8906	1.1229	0.6494	1.5400	0.9777	
SAR	Saudi riyal	3.7524	0.2665	2.7360	0.3655	4.1193	
SGD	Singapore dollar	1.3212	0.7569	0.9633	1.0381	1.4503	
ZAR	South African rand	18.015	0.05551	13.135	0.07613	19.777	
KRW	South Korean won (1,000)	1.3633	0.7335	0.9940	1.0060	1.4966	
XDR	Special Drawing Rights	0.7485	1.3360	0.5458	1.8323	0.8217	
SEK	Swedish krona	10.5176	0.0951	7.6687	0.1304	11.5460	
CHF	Swiss franc	0.8717	1.1471	0.6356	1.5733	0.9570	
TWD	Taiwanese dollar	32.393	0.03087	23.618	0.04234	35.560	
TRY	Turkish lira	33.615	0.02975	24.510	0.04080	36.902	
GBP	UK pound sterling	0.7782	1.2851	0.5674	1.7625	0.8542	
USD	US dollar	1.0000	1.0000	0.7291	1.3715	1.0978	

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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