

Friday, August 16, 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	1.5044	0.6647	1.0976	0.9111	1.6553	
BRL	Brazilian real	5.4697	0.1828	3.9904	0.2506	6.0180	
CAD	Canadian dollar	1.3707	0.7296	1.0000	1.0000	1.5081	
CNY	Chinese renminbi	7.1652	0.1396	5.2274	0.1913	7.8834	
EUR	European euro	0.9089	1.1002	0.6631	1.5081	1.0000	
HKD	Hong Kong dollar	7.7969	0.1283	5.6883	0.1758	8.5785	
INR	Indian rupee (100)	0.8389	1.1921	0.6120	1.6340	0.9229	
IDR	Indonesian rupiah (10,000)	1.5755	0.6347	1.1494	0.8700	1.7334	
JPY	Japanese yen (100)	1.4786	0.6763	1.0787	0.9270	1.6269	
MXN	Mexican peso	18.649	0.05362	13.605	0.07350	20.518	
NZD	New Zealand dollar	1.6568	0.6036	1.2088	0.8273	1.8229	
NOK	Norwegian krone	10.7254	0.0932	7.8247	0.1278	11.8005	
PEN	Peruvian new sol	3.7420	0.2672	2.7300	0.3663	4.1171	
RUB	Russian ruble (100)	0.8935	1.1191	0.6519	1.5340	0.9831	
SAR	Saudi riyal	3.7523	0.2665	2.7375	0.3653	4.1284	
SGD	Singapore dollar	1.3175	0.7590	0.9612	1.0404	1.4495	
ZAR	South African rand	17.887	0.05591	13.050	0.07663	19.680	
KRW	South Korean won (1,000)	1.3531	0.7390	0.9872	1.0130	1.4887	
XDR	Special Drawing Rights	0.7473	1.3382	0.5452	1.8343	0.8222	
SEK	Swedish krona	10.4874	0.0954	7.6511	0.1307	11.5386	
CHF	Swiss franc	0.8679	1.1523	0.6332	1.5794	0.9549	
TWD	Taiwanese dollar	32.252	0.03101	23.529	0.04250	35.485	
TRY	Turkish lira	33.678	0.02969	24.570	0.04070	37.054	
GBP	UK pound sterling	0.7743	1.2915	0.5649	1.7702	0.8519	
USD	US dollar	1.0000	1.0000	0.7296	1.3707	1.1002	

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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