

**Monday, August 19, 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	1.4890	0.6716	1.0908	0.9168	1.6475	
BRL	Brazilian real	5.4171	0.1846	3.9683	0.2520	5.9937	
CAD	Canadian dollar	1.3651	0.7325	1.0000	1.0000	1.5104	
CNY	Chinese renminbi	7.1396	0.1401	5.2301	0.1912	7.8996	
EUR	European euro	0.9038	1.1064	0.6621	1.5104	1.0000	
HKD	Hong Kong dollar	7.7917	0.1283	5.7078	0.1752	8.6210	
INR	Indian rupee (100)	0.8385	1.1926	0.6143	1.6280	0.9278	
IDR	Indonesian rupiah (10,000)	1.5513	0.6446	1.1364	0.8800	1.7164	
JPY	Japanese yen (100)	1.4647	0.6827	1.0730	0.9320	1.6206	
MXN	Mexican peso	18.736	0.05337	13.725	0.07286	20.730	
NZD	New Zealand dollar	1.6413	0.6093	1.2024	0.8317	1.8160	
NOK	Norwegian krone	10.5822	0.0945	7.7519	0.1290	11.7085	
PEN	Peruvian new sol	3.7349	0.2677	2.7360	0.3655	4.1324	
RUB	Russian ruble (100)	0.8981	1.1135	0.6579	1.5200	0.9937	
SAR	Saudi riyal	3.7523	0.2665	2.7488	0.3638	4.1517	
SGD	Singapore dollar	1.3091	0.7639	0.9590	1.0428	1.4484	
ZAR	South African rand	17.742	0.05636	12.997	0.07694	19.631	
KRW	South Korean won (1,000)	1.3344	0.7494	0.9775	1.0230	1.4764	
XDR	Special Drawing Rights	0.7449	1.3425	0.5457	1.8326	0.8242	
SEK	Swedish krona	10.3495	0.0966	7.5815	0.1319	11.4511	
CHF	Swiss franc	0.8637	1.1579	0.6327	1.5806	0.9556	
TWD	Taiwanese dollar	31.970	0.03128	23.419	0.04270	35.372	
TRY	Turkish lira	33.790	0.02959	24.752	0.04040	37.386	
GBP	UK pound sterling	0.7706	1.2976	0.5645	1.7714	0.8527	
USD	US dollar	1.0000	1.0000	0.7325	1.3651	1.1064	

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.

© 2024 by Prof. Werner A