

Tuesday, August 20, 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	1.4835	0.6741	1.0886	0.9186	1.6481	
BRL	Brazilian real	5.4683	0.1829	4.0128	0.2492	6.0750	
CAD	Canadian dollar	1.3627	0.7338	1.0000	1.0000	1.5139	
CNY	Chinese renminbi	7.1346	0.1402	5.2356	0.1910	7.9262	
EUR	European euro	0.9001	1.1110	0.6605	1.5139	1.0000	
HKD	Hong Kong dollar	7.7869	0.1284	5.7143	0.1750	8.6509	
INR	Indian rupee (100)	0.8376	1.1940	0.6146	1.6270	0.9305	
IDR	Indonesian rupiah (10,000)	1.5485	0.6458	1.1364	0.8800	1.7203	
JPY	Japanese yen (100)	1.4574	0.6861	1.0695	0.9350	1.6191	
MXN	Mexican peso	18.913	0.05287	13.879	0.07205	21.012	
NZD	New Zealand dollar	1.6269	0.6147	1.1939	0.8376	1.8074	
NOK	Norwegian krone	10.5066	0.0952	7.7101	0.1297	11.6723	
PEN	Peruvian new sol	3.7447	0.2670	2.7480	0.3639	4.1602	
RUB	Russian ruble (100)	0.9127	1.0956	0.6698	1.4930	1.0140	
SAR	Saudi riyal	3.7519	0.2665	2.7533	0.3632	4.1682	
SGD	Singapore dollar	1.3061	0.7656	0.9585	1.0433	1.4511	
ZAR	South African rand	17.846	0.05604	13.096	0.07636	19.826	
KRW	South Korean won (1,000)	1.3308	0.7514	0.9766	1.0240	1.4784	
XDR	Special Drawing Rights	0.7434	1.3451	0.5456	1.8330	0.8259	
SEK	Swedish krona	10.2305	0.0977	7.5075	0.1332	11.3656	
CHF	Swiss franc	0.8572	1.1666	0.6290	1.5897	0.9523	
TWD	Taiwanese dollar	31.928	0.03132	23.430	0.04268	35.471	
TRY	Turkish lira	33.898	0.02950	24.876	0.04020	37.659	
GBP	UK pound sterling	0.7677	1.3026	0.5634	1.7750	0.8529	
USD	US dollar	1.0000	1.0000	0.7338	1.3627	1.1110	

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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