

Wednesday, August 21, 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	1.4827	0.6744	1.0909	0.9167	1.6517	0.6053
BRL	Brazilian real	5.4784	0.1825	4.0306	0.2481	6.1028	0.1639
CAD	Canadian dollar	1.3592	0.7357	1.0000	1.0000	1.5141	0.6605
CNY	Chinese renminbi	7.1349	0.1402	5.2493	0.1905	7.9480	0.1259
EUR	European euro	0.8977	1.1140	0.6605	1.5141	1.0000	0.6605
HKD	Hong Kong dollar	7.7936	0.1283	5.7339	0.1744	8.6818	0.1151
INR	Indian rupee (100)	0.8390	1.1919	0.6173	1.6200	0.9346	0.1070
IDR	Indonesian rupiah (10,000)	1.5445	0.6474	1.1364	0.8800	1.7206	0.5814
JPY	Japanese yen (100)	1.4537	0.6879	1.0695	0.9350	1.6194	0.6179
MXN	Mexican peso	19.238	0.05198	14.154	0.07065	21.431	0.0467
NZD	New Zealand dollar	1.6245	0.6156	1.1952	0.8367	1.8096	0.5526
NOK	Norwegian krone	10.5039	0.0952	7.7280	0.1294	11.7009	0.0855
PEN	Peruvian new sol	3.7454	0.2670	2.7556	0.3629	4.1722	0.2400
RUB	Russian ruble (100)	0.9147	1.0933	0.6729	1.4860	1.0189	0.7741
SAR	Saudi riyal	3.7526	0.2665	2.7609	0.3622	4.1803	0.2392
SGD	Singapore dollar	1.3058	0.7658	0.9607	1.0409	1.4546	0.6875
ZAR	South African rand	17.865	0.05597	13.144	0.07608	19.901	0.0502
KRW	South Korean won (1,000)	1.3339	0.7497	0.9814	1.0190	1.4859	0.6733
XDR	Special Drawing Rights	0.7425	1.3469	0.5463	1.8307	0.8271	0.5463
SEK	Swedish krona	10.2042	0.0980	7.5075	0.1332	11.3671	0.0879
CHF	Swiss franc	0.8522	1.1735	0.6270	1.5950	0.9493	0.6270
TWD	Taiwanese dollar	31.899	0.03135	23.469	0.04261	35.534	0.0281
TRY	Turkish lira	33.895	0.02950	24.938	0.04010	37.758	0.0265
GBP	UK pound sterling	0.7648	1.3075	0.5627	1.7771	0.8520	0.5627
USD	US dollar	1.0000	1.0000	0.7357	1.3592	1.1140	0.7357

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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