

Thursday, August 22, 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 1
AUD	Australian dollar	1.4900	0.6712	1.0954	0.9129	1.6560	
BRL	Brazilian real	5.5632	0.1798	4.0900	0.2445	6.1832	
CAD	Canadian dollar	1.3602	0.7352	1.0000	1.0000	1.5118	
CNY	Chinese renminbi	7.1439	0.1400	5.2521	0.1904	7.9401	
EUR	European euro	0.8997	1.1115	0.6615	1.5118	1.0000	
HKD	Hong Kong dollar	7.7948	0.1283	5.7307	0.1745	8.6636	
INR	Indian rupee (100)	0.8396	1.1910	0.6173	1.6200	0.9332	
IDR	Indonesian rupiah (10,000)	1.5634	0.6396	1.1494	0.8700	1.7377	
JPY	Japanese yen (100)	1.4626	0.6837	1.0753	0.9300	1.6256	
MXN	Mexican peso	19.443	0.05143	14.294	0.06996	21.609	
NZD	New Zealand dollar	1.6284	0.6141	1.1972	0.8353	1.8099	
NOK	Norwegian krone	10.5935	0.0944	7.7882	0.1284	11.7741	
PEN	Peruvian new sol	3.7554	0.2663	2.7609	0.3622	4.1739	
RUB	Russian ruble (100)	0.9129	1.0954	0.6711	1.4900	1.0146	
SAR	Saudi riyal	3.7523	0.2665	2.7586	0.3625	4.1705	
SGD	Singapore dollar	1.3102	0.7633	0.9632	1.0382	1.4562	
ZAR	South African rand	18.016	0.05551	13.245	0.07550	20.024	
KRW	South Korean won (1,000)	1.3414	0.7455	0.9862	1.0140	1.4909	
XDR	Special Drawing Rights	0.7433	1.3453	0.5465	1.8299	0.8262	
SEK	Swedish krona	10.2425	0.0976	7.5301	0.1328	11.3840	
CHF	Swiss franc	0.8521	1.1736	0.6264	1.5963	0.9471	
TWD	Taiwanese dollar	32.012	0.03124	23.535	0.04249	35.580	
TRY	Turkish lira	33.920	0.02948	24.938	0.04010	37.701	
GBP	UK pound sterling	0.7636	1.3095	0.5614	1.7812	0.8488	
USD	US dollar	1.0000	1.0000	0.7352	1.3602	1.1115	

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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