

Friday, August 23, 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	1.4766	0.6772	1.0915	0.9162	1.6489	
BRL	Brazilian real	5.5130	0.1814	4.0750	0.2454	6.1561	
CAD	Canadian dollar	1.3529	0.7392	1.0000	1.0000	1.5107	
CNY	Chinese renminbi	7.1280	0.1403	5.2687	0.1898	7.9594	
EUR	European euro	0.8955	1.1166	0.6619	1.5107	1.0000	
HKD	Hong Kong dollar	7.7977	0.1282	5.7637	0.1735	8.7072	
INR	Indian rupee (100)	0.8382	1.1930	0.6196	1.6140	0.9360	
IDR	Indonesian rupiah (10,000)	1.5551	0.6431	1.1494	0.8700	1.7364	
JPY	Japanese yen (100)	1.4501	0.6896	1.0718	0.9330	1.6192	
MXN	Mexican peso	19.136	0.05226	14.144	0.07070	21.368	
NZD	New Zealand dollar	1.6119	0.6204	1.1915	0.8393	1.8000	
NOK	Norwegian krone	10.5202	0.0951	7.7760	0.1286	11.7473	
PEN	Peruvian new sol	3.7435	0.2671	2.7670	0.3614	4.1801	
RUB	Russian ruble (100)	0.9135	1.0947	0.6752	1.4810	1.0201	
SAR	Saudi riyal	3.7518	0.2665	2.7732	0.3606	4.1894	
SGD	Singapore dollar	1.3039	0.7669	0.9638	1.0376	1.4560	
ZAR	South African rand	17.783	0.05623	13.144	0.07608	19.857	
KRW	South Korean won (1,000)	1.3290	0.7525	0.9823	1.0180	1.4840	
XDR	Special Drawing Rights	0.7412	1.3491	0.5479	1.8252	0.8277	
SEK	Swedish krona	10.2106	0.0979	7.5472	0.1325	11.4015	
CHF	Swiss franc	0.8495	1.1771	0.6279	1.5925	0.9486	
TWD	Taiwanese dollar	31.863	0.03138	23.552	0.04246	35.579	
TRY	Turkish lira	33.992	0.02942	25.126	0.03980	37.957	
GBP	UK pound sterling	0.7586	1.3181	0.5608	1.7833	0.8471	
USD	US dollar	1.0000	1.0000	0.7392	1.3529	1.1166	

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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