

Monday, August 26, 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	1.4756	0.6777	1.0946	0.9136	1.6475	0.6075
BRL	Brazilian real	5.4890	0.1822	4.0717	0.2456	6.1287	0.1632
CAD	Canadian dollar	1.3481	0.7418	1.0000	1.0000	1.5052	0.6644
CNY	Chinese renminbi	7.1215	0.1404	5.2826	0.1893	7.9514	0.1259
EUR	European euro	0.8956	1.1165	0.6644	1.5052	1.0000	0.6644
HKD	Hong Kong dollar	7.7970	0.1283	5.7837	0.1729	8.7056	0.1149
INR	Indian rupee (100)	0.8389	1.1920	0.6223	1.6070	0.9367	0.7478
IDR	Indonesian rupiah (10,000)	1.5495	0.6454	1.1494	0.8700	1.7301	0.5780
JPY	Japanese yen (100)	1.4434	0.6928	1.0707	0.9340	1.6116	0.6203
MXN	Mexican peso	19.308	0.05179	14.323	0.06982	21.558	0.0464
NZD	New Zealand dollar	1.6106	0.6209	1.1947	0.8370	1.7983	0.5561
NOK	Norwegian krone	10.5320	0.0949	7.8125	0.1280	11.7594	0.0851
PEN	Peruvian new sol	3.7489	0.2667	2.7809	0.3596	4.1858	0.2389
RUB	Russian ruble (100)	0.9146	1.0934	0.6784	1.4740	1.0212	0.7470
SAR	Saudi riyal	3.7520	0.2665	2.7832	0.3593	4.1893	0.2391
SGD	Singapore dollar	1.3034	0.7672	0.9668	1.0343	1.4553	0.6874
ZAR	South African rand	17.710	0.05646	13.137	0.07612	19.774	0.0506
KRW	South Korean won (1,000)	1.3282	0.7529	0.9852	1.0150	1.4830	0.6743
XDR	Special Drawing Rights	0.7409	1.3497	0.5496	1.8196	0.8272	0.5500
SEK	Swedish krona	10.2051	0.0980	7.5700	0.1321	11.3944	0.0878
CHF	Swiss franc	0.8474	1.1800	0.6286	1.5908	0.9462	0.6309
TWD	Taiwanese dollar	31.855	0.03139	23.629	0.04232	35.567	0.0281
TRY	Turkish lira	34.043	0.02937	25.253	0.03960	38.010	0.0263
GBP	UK pound sterling	0.7580	1.3193	0.5622	1.7786	0.8463	0.5622
USD	US dollar	1.0000	1.0000	0.7418	1.3481	1.1165	0.8956

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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