

Tuesday, August 27, 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	1.4744	0.6782	1.0954	0.9129	1.6469	
BRL	Brazilian real	5.5006	0.1818	4.0866	0.2447	6.1443	
CAD	Canadian dollar	1.3460	0.7429	1.0000	1.0000	1.5035	
CNY	Chinese renminbi	7.1255	0.1403	5.2938	0.1889	7.9592	
EUR	European euro	0.8952	1.1170	0.6651	1.5035	1.0000	
HKD	Hong Kong dollar	7.8029	0.1282	5.7971	0.1725	8.7159	
INR	Indian rupee (100)	0.8392	1.1917	0.6234	1.6040	0.9373	
IDR	Indonesian rupiah (10,000)	1.5471	0.6464	1.1494	0.8700	1.7282	
JPY	Japanese yen (100)	1.4427	0.6932	1.0718	0.9330	1.6115	
MXN	Mexican peso	19.632	0.05094	14.586	0.06856	21.930	
NZD	New Zealand dollar	1.6031	0.6238	1.1910	0.8396	1.7907	
NOK	Norwegian krone	10.4829	0.0954	7.7882	0.1284	11.7095	
PEN	Peruvian new sol	3.7430	0.2672	2.7809	0.3596	4.1810	
RUB	Russian ruble (100)	0.9150	1.0929	0.6798	1.4710	1.0221	
SAR	Saudi riyal	3.7524	0.2665	2.7878	0.3587	4.1915	
SGD	Singapore dollar	1.3026	0.7677	0.9678	1.0333	1.4550	
ZAR	South African rand	17.734	0.05639	13.175	0.07590	19.809	
KRW	South Korean won (1,000)	1.3300	0.7519	0.9881	1.0120	1.4857	
XDR	Special Drawing Rights	0.7406	1.3502	0.5502	1.8174	0.8273	
SEK	Swedish krona	10.1738	0.0983	7.5586	0.1323	11.3643	
CHF	Swiss franc	0.8433	1.1859	0.6265	1.5962	0.9419	
TWD	Taiwanese dollar	31.926	0.03132	23.719	0.04216	35.662	
TRY	Turkish lira	33.990	0.02942	25.253	0.03960	37.967	
GBP	UK pound sterling	0.7555	1.3236	0.5613	1.7816	0.8439	
USD	US dollar	1.0000	1.0000	0.7429	1.3460	1.1170	

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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