

Wednesday, August 28, 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	1.4755	0.6778	1.0953	0.9130	1.6402	
BRL	Brazilian real	5.5391	0.1805	4.1118	0.2432	6.1575	
CAD	Canadian dollar	1.3471	0.7423	1.0000	1.0000	1.4975	
CNY	Chinese renminbi	7.1275	0.1403	5.2910	0.1890	7.9233	
EUR	European euro	0.8996	1.1116	0.6678	1.4975	1.0000	
HKD	Hong Kong dollar	7.8002	0.1282	5.7904	0.1727	8.6711	
INR	Indian rupee (100)	0.8393	1.1914	0.6231	1.6050	0.9330	
IDR	Indonesian rupiah (10,000)	1.5484	0.6458	1.1494	0.8700	1.7213	
JPY	Japanese yen (100)	1.4469	0.6911	1.0741	0.9310	1.6085	
MXN	Mexican peso	19.594	0.05104	14.545	0.06875	21.782	
NZD	New Zealand dollar	1.6031	0.6238	1.1901	0.8403	1.7821	
NOK	Norwegian krone	10.5160	0.0951	7.8064	0.1281	11.6901	
PEN	Peruvian new sol	3.7388	0.2675	2.7755	0.3603	4.1563	
RUB	Russian ruble (100)	0.9164	1.0912	0.6803	1.4700	1.0187	
SAR	Saudi riyal	3.7524	0.2665	2.7855	0.3590	4.1713	
SGD	Singapore dollar	1.3037	0.7671	0.9678	1.0333	1.4492	
ZAR	South African rand	17.814	0.05614	13.224	0.07562	19.803	
KRW	South Korean won (1,000)	1.3364	0.7483	0.9921	1.0080	1.4856	
XDR	Special Drawing Rights	0.7421	1.3476	0.5509	1.8153	0.8249	
SEK	Swedish krona	10.1976	0.0981	7.5700	0.1321	11.3361	
CHF	Swiss franc	0.8430	1.1863	0.6258	1.5980	0.9371	
TWD	Taiwanese dollar	31.975	0.03127	23.736	0.04213	35.545	
TRY	Turkish lira	34.018	0.02940	25.253	0.03960	37.816	
GBP	UK pound sterling	0.7579	1.3194	0.5627	1.7773	0.8426	
USD	US dollar	1.0000	1.0000	0.7423	1.3471	1.1116	

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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