

Thursday, August 29, 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	1.4705	0.6801	1.0913	0.9163	1.6292	
BRL	Brazilian real	5.6259	0.1777	4.1754	0.2395	6.2330	
CAD	Canadian dollar	1.3474	0.7422	1.0000	1.0000	1.4928	
CNY	Chinese renminbi	7.0991	0.1409	5.2687	0.1898	7.8651	
EUR	European euro	0.9026	1.1079	0.6699	1.4928	1.0000	
HKD	Hong Kong dollar	7.7975	0.1282	5.7870	0.1728	8.6389	
INR	Indian rupee (100)	0.8390	1.1919	0.6227	1.6060	0.9295	
IDR	Indonesian rupiah (10,000)	1.5487	0.6457	1.1494	0.8700	1.7159	
JPY	Japanese yen (100)	1.4504	0.6895	1.0764	0.9290	1.6069	
MXN	Mexican peso	19.818	0.05046	14.708	0.06799	21.956	
NZD	New Zealand dollar	1.5970	0.6262	1.1853	0.8437	1.7693	
NOK	Norwegian krone	10.5019	0.0952	7.7942	0.1283	11.6352	
PEN	Peruvian new sol	3.7459	0.2670	2.7801	0.3597	4.1501	
RUB	Russian ruble (100)	0.9191	1.0880	0.6821	1.4660	1.0183	
SAR	Saudi riyal	3.7522	0.2665	2.7847	0.3591	4.1571	
SGD	Singapore dollar	1.3028	0.7676	0.9669	1.0342	1.4434	
ZAR	South African rand	17.755	0.05632	13.177	0.07589	19.671	
KRW	South Korean won (1,000)	1.3327	0.7503	0.9891	1.0110	1.4766	
XDR	Special Drawing Rights	0.7427	1.3464	0.5512	1.8141	0.8229	
SEK	Swedish krona	10.2308	0.0977	7.5930	0.1317	11.3349	
CHF	Swiss franc	0.8469	1.1808	0.6285	1.5910	0.9383	
TWD	Taiwanese dollar	31.891	0.03136	23.669	0.04225	35.333	
TRY	Turkish lira	34.111	0.02932	25.316	0.03950	37.792	
GBP	UK pound sterling	0.7593	1.3171	0.5635	1.7746	0.8412	
USD	US dollar	1.0000	1.0000	0.7422	1.3474	1.1079	

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 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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