

Friday, August 30, 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	1.4767	0.6772	1.0946	0.9136	1.6332	
BRL	Brazilian real	5.6471	0.1771	4.1859	0.2389	6.2457	
CAD	Canadian dollar	1.3491	0.7412	1.0000	1.0000	1.4921	
CNY	Chinese renminbi	7.0893	0.1411	5.2549	0.1903	7.8408	
EUR	European euro	0.9042	1.1060	0.6702	1.4921	1.0000	
HKD	Hong Kong dollar	7.7983	0.1282	5.7803	0.1730	8.6249	
INR	Indian rupee (100)	0.8385	1.1926	0.6215	1.6090	0.9273	
IDR	Indonesian rupiah (10,000)	1.5507	0.6449	1.1494	0.8700	1.7151	
JPY	Japanese yen (100)	1.4585	0.6856	1.0811	0.9250	1.6131	
MXN	Mexican peso	19.675	0.05083	14.584	0.06857	21.760	
NZD	New Zealand dollar	1.6009	0.6246	1.1867	0.8427	1.7706	
NOK	Norwegian krone	10.6061	0.0943	7.8616	0.1272	11.7303	
PEN	Peruvian new sol	3.7485	0.2668	2.7785	0.3599	4.1459	
RUB	Russian ruble (100)	0.9060	1.1037	0.6716	1.4890	1.0021	
SAR	Saudi riyal	3.7527	0.2665	2.7816	0.3595	4.1505	
SGD	Singapore dollar	1.3046	0.7665	0.9670	1.0341	1.4429	
ZAR	South African rand	17.768	0.05628	13.170	0.07593	19.651	
KRW	South Korean won (1,000)	1.3357	0.7486	0.9901	1.0100	1.4773	
XDR	Special Drawing Rights	0.7435	1.3451	0.5511	1.8146	0.8223	
SEK	Swedish krona	10.2671	0.0974	7.6104	0.1314	11.3554	
CHF	Swiss franc	0.8499	1.1766	0.6300	1.5873	0.9400	
TWD	Taiwanese dollar	32.000	0.03125	23.719	0.04216	35.391	
TRY	Turkish lira	34.068	0.02935	25.253	0.03960	37.679	
GBP	UK pound sterling	0.7613	1.3135	0.5643	1.7720	0.8420	
USD	US dollar	1.0000	1.0000	0.7412	1.3491	1.1060	

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.

© 2024 by Prof. Werner A