

Tuesday, September 3, 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	1.4878	0.6721	1.0982	0.9106	1.6428	
BRL	Brazilian real	5.6309	0.1776	4.1563	0.2406	6.2174	
CAD	Canadian dollar	1.3548	0.7381	1.0000	1.0000	1.4959	
CNY	Chinese renminbi	7.1230	0.1404	5.2576	0.1902	7.8649	
EUR	European euro	0.9057	1.1041	0.6685	1.4959	1.0000	
HKD	Hong Kong dollar	7.7997	0.1282	5.7571	0.1737	8.6120	
INR	Indian rupee (100)	0.8399	1.1906	0.6200	1.6130	0.9274	
IDR	Indonesian rupiah (10,000)	1.5572	0.6422	1.1494	0.8700	1.7194	
JPY	Japanese yen (100)	1.4583	0.6857	1.0764	0.9290	1.6102	
MXN	Mexican peso	19.856	0.05036	14.656	0.06823	21.924	
NZD	New Zealand dollar	1.6157	0.6189	1.1926	0.8385	1.7840	
NOK	Norwegian krone	10.6845	0.0936	7.8864	0.1268	11.7973	
PEN	Peruvian new sol	3.7791	0.2646	2.7894	0.3585	4.1727	
RUB	Russian ruble (100)	0.8729	1.1456	0.6443	1.5520	0.9639	
SAR	Saudi riyal	3.7529	0.2665	2.7701	0.3610	4.1438	
SGD	Singapore dollar	1.3087	0.7641	0.9660	1.0352	1.4450	
ZAR	South African rand	17.966	0.05566	13.261	0.07541	19.837	
KRW	South Korean won (1,000)	1.3401	0.7462	0.9891	1.0110	1.4796	
XDR	Special Drawing Rights	0.7444	1.3434	0.5494	1.8201	0.8219	
SEK	Swedish krona	10.3027	0.0971	7.6046	0.1315	11.3757	
CHF	Swiss franc	0.8505	1.1758	0.6277	1.5930	0.9390	
TWD	Taiwanese dollar	32.104	0.03115	23.697	0.04220	35.448	
TRY	Turkish lira	33.955	0.02945	25.063	0.03990	37.491	
GBP	UK pound sterling	0.7630	1.3107	0.5632	1.7757	0.8424	
USD	US dollar	1.0000	1.0000	0.7381	1.3548	1.1041	

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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