

Wednesday, September 4, 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	1.4872	0.6724	1.0996	0.9094	1.6467	
BRL	Brazilian real	5.6378	0.1774	4.1684	0.2399	6.2422	
CAD	Canadian dollar	1.3525	0.7394	1.0000	1.0000	1.4975	
CNY	Chinese renminbi	7.1147	0.1406	5.2604	0.1901	7.8774	
EUR	European euro	0.9032	1.1072	0.6678	1.4975	1.0000	
HKD	Hong Kong dollar	7.7954	0.1283	5.7637	0.1735	8.6311	
INR	Indian rupee (100)	0.8395	1.1911	0.6207	1.6110	0.9295	
IDR	Indonesian rupiah (10,000)	1.5546	0.6433	1.1494	0.8700	1.7213	
JPY	Japanese yen (100)	1.4434	0.6928	1.0672	0.9370	1.5982	
MXN	Mexican peso	19.843	0.05040	14.671	0.06816	21.970	
NZD	New Zealand dollar	1.6136	0.6197	1.1930	0.8382	1.7866	
NOK	Norwegian krone	10.6496	0.0939	7.8740	0.1270	11.7913	
PEN	Peruvian new sol	3.7949	0.2635	2.8058	0.3564	4.2017	
RUB	Russian ruble (100)	0.8846	1.1305	0.6540	1.5290	0.9794	
SAR	Saudi riyal	3.7538	0.2664	2.7755	0.3603	4.1563	
SGD	Singapore dollar	1.3047	0.7664	0.9647	1.0366	1.4446	
ZAR	South African rand	17.876	0.05594	13.217	0.07566	19.792	
KRW	South Korean won (1,000)	1.3378	0.7475	0.9891	1.0110	1.4812	
XDR	Special Drawing Rights	0.7430	1.3460	0.5493	1.8204	0.8226	
SEK	Swedish krona	10.2930	0.0972	7.6104	0.1314	11.3965	
CHF	Swiss franc	0.8486	1.1784	0.6274	1.5938	0.9396	
TWD	Taiwanese dollar	32.149	0.03111	23.770	0.04207	35.595	
TRY	Turkish lira	34.068	0.02935	25.189	0.03970	37.720	
GBP	UK pound sterling	0.7610	1.3140	0.5627	1.7772	0.8426	
USD	US dollar	1.0000	1.0000	0.7394	1.3525	1.1072	

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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