

Thursday, September 5, 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	EUR per 1 Unit
AUD	Australian dollar	1.4855	0.6732	1.0993	0.9097	1.6488	0.6072
BRL	Brazilian real	5.5959	0.1787	4.1408	0.2415	6.2108	0.1610
CAD	Canadian dollar	1.3514	0.7400	1.0000	1.0000	1.4999	0.6667
CNY	Chinese renminbi	7.0940	0.1410	5.2493	0.1905	7.8735	0.1271
EUR	European euro	0.9010	1.1099	0.6667	1.4999	1.0000	0.6667
HKD	Hong Kong dollar	7.7935	0.1283	5.7670	0.1734	8.6499	0.1156
INR	Indian rupee (100)	0.8399	1.1906	0.6215	1.6090	0.9322	0.6215
IDR	Indonesian rupiah (10,000)	1.5357	0.6512	1.1364	0.8800	1.7044	0.5870
JPY	Japanese yen (100)	1.4346	0.6971	1.0616	0.9420	1.5923	0.6280
MXN	Mexican peso	19.997	0.05001	14.797	0.06758	22.194	0.0450
NZD	New Zealand dollar	1.6086	0.6217	1.1903	0.8401	1.7854	0.5601
NOK	Norwegian krone	10.6326	0.0941	7.8678	0.1271	11.8009	0.0847
PEN	Peruvian new sol	3.7918	0.2637	2.8058	0.3564	4.2085	0.2379
RUB	Russian ruble (100)	0.8903	1.1233	0.6588	1.5180	0.9881	0.6588
SAR	Saudi riyal	3.7539	0.2664	2.7778	0.3600	4.1664	0.2400
SGD	Singapore dollar	1.3007	0.7688	0.9625	1.0390	1.4436	0.6933
ZAR	South African rand	17.721	0.05643	13.113	0.07626	19.668	0.0514
KRW	South Korean won (1,000)	1.3341	0.7496	0.9872	1.0130	1.4807	0.6750
XDR	Special Drawing Rights	0.7417	1.3482	0.5489	1.8220	0.8232	0.5489
SEK	Swedish krona	10.2612	0.0975	7.5930	0.1317	11.3888	0.0879
CHF	Swiss franc	0.8458	1.1823	0.6259	1.5978	0.9387	0.6259
TWD	Taiwanese dollar	32.046	0.03120	23.714	0.04217	35.568	0.0281
TRY	Turkish lira	33.955	0.02945	25.126	0.03980	37.686	0.0265
GBP	UK pound sterling	0.7593	1.3169	0.5619	1.7797	0.8428	0.5619
USD	US dollar	1.0000	1.0000	0.7400	1.3514	1.1099	0.7400

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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