

Friday, September 6, 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	1.4942	0.6693	1.1031	0.9065	1.6571	
BRL	Brazilian real	5.5787	0.1793	4.1186	0.2428	6.1870	
CAD	Canadian dollar	1.3545	0.7383	1.0000	1.0000	1.5022	
CNY	Chinese renminbi	7.0879	0.1411	5.2329	0.1911	7.8608	
EUR	European euro	0.9017	1.1090	0.6657	1.5022	1.0000	
HKD	Hong Kong dollar	7.7934	0.1283	5.7537	0.1738	8.6433	
INR	Indian rupee (100)	0.8392	1.1916	0.6196	1.6140	0.9307	
IDR	Indonesian rupiah (10,000)	1.5392	0.6497	1.1364	0.8800	1.7070	
JPY	Japanese yen (100)	1.4258	0.7014	1.0526	0.9500	1.5813	
MXN	Mexican peso	19.969	0.05008	14.743	0.06783	22.147	
NZD	New Zealand dollar	1.6160	0.6188	1.1930	0.8382	1.7922	
NOK	Norwegian krone	10.6906	0.0935	7.8927	0.1267	11.8564	
PEN	Peruvian new sol	3.7962	0.2634	2.8027	0.3568	4.2102	
RUB	Russian ruble (100)	0.9030	1.1074	0.6667	1.5000	1.0015	
SAR	Saudi riyal	3.7542	0.2664	2.7716	0.3608	4.1635	
SGD	Singapore dollar	1.3013	0.7685	0.9607	1.0409	1.4432	
ZAR	South African rand	17.818	0.05612	13.154	0.07602	19.761	
KRW	South Korean won (1,000)	1.3358	0.7486	0.9862	1.0140	1.4815	
XDR	Special Drawing Rights	0.7416	1.3485	0.5475	1.8265	0.8225	
SEK	Swedish krona	10.2769	0.0973	7.5873	0.1318	11.3976	
CHF	Swiss franc	0.8435	1.1855	0.6227	1.6058	0.9355	
TWD	Taiwanese dollar	31.991	0.03126	23.618	0.04234	35.479	
TRY	Turkish lira	33.947	0.02946	25.063	0.03990	37.649	
GBP	UK pound sterling	0.7605	1.3149	0.5615	1.7810	0.8435	
USD	US dollar	1.0000	1.0000	0.7383	1.3545	1.1090	

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, British Pound (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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