

Monday, September 9, 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	1.5014	0.6660	1.1072	0.9032	1.6582	0.6031
BRL	Brazilian real	5.6014	0.1785	4.1305	0.2421	6.1863	0.1617
CAD	Canadian dollar	1.3561	0.7374	1.0000	1.0000	1.4977	0.6680
CNY	Chinese renminbi	7.1149	0.1406	5.2466	0.1906	7.8578	0.1272
EUR	European euro	0.9055	1.1044	0.6677	1.4977	1.0000	0.6680
HKD	Hong Kong dollar	7.7982	0.1282	5.7504	0.1739	8.6124	0.1161
INR	Indian rupee (100)	0.8397	1.1909	0.6192	1.6150	0.9274	0.1078
IDR	Indonesian rupiah (10,000)	1.5410	0.6489	1.1364	0.8800	1.7019	0.0588
JPY	Japanese yen (100)	1.4290	0.6998	1.0537	0.9490	1.5782	0.0634
MXN	Mexican peso	19.875	0.05031	14.656	0.06823	21.951	0.0456
NZD	New Zealand dollar	1.6272	0.6146	1.1999	0.8334	1.7971	0.5564
NOK	Norwegian krone	10.8315	0.0923	7.9872	0.1252	11.9625	0.0836
PEN	Peruvian new sol	3.8093	0.2625	2.8090	0.3560	4.2070	0.2379
RUB	Russian ruble (100)	0.9047	1.1054	0.6671	1.4990	0.9991	0.1000
SAR	Saudi riyal	3.7534	0.2664	2.7678	0.3613	4.1453	0.2437
SGD	Singapore dollar	1.3054	0.7660	0.9626	1.0388	1.4418	0.6936
ZAR	South African rand	17.874	0.05595	13.180	0.07587	19.740	0.0507
KRW	South Korean won (1,000)	1.3427	0.7448	0.9901	1.0100	1.4829	0.6746
XDR	Special Drawing Rights	0.7433	1.3454	0.5481	1.8245	0.8209	0.1207
SEK	Swedish krona	10.3677	0.0965	7.6453	0.1308	11.4503	0.0873
CHF	Swiss franc	0.8482	1.1790	0.6255	1.5988	0.9368	0.1067
TWD	Taiwanese dollar	32.105	0.03115	23.674	0.04224	35.457	0.0282
TRY	Turkish lira	34.073	0.02935	25.126	0.03980	37.631	0.0266
GBP	UK pound sterling	0.7642	1.3086	0.5635	1.7746	0.8440	0.1173
USD	US dollar	1.0000	1.0000	0.7374	1.3561	1.1044	0.9055

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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