

Tuesday, September 10, 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	1.5027	0.6655	1.1050	0.9050	1.6567	0.6036
BRL	Brazilian real	5.6334	0.1775	4.1425	0.2414	6.2109	0.1610
CAD	Canadian dollar	1.3599	0.7353	1.0000	1.0000	1.4993	0.6670
CNY	Chinese renminbi	7.1199	0.1405	5.2356	0.1910	7.8497	0.1273
EUR	European euro	0.9070	1.1025	0.6670	1.4993	1.0000	0.6670
HKD	Hong Kong dollar	7.7976	0.1282	5.7339	0.1744	8.5969	0.1163
INR	Indian rupee (100)	0.8400	1.1905	0.6177	1.6190	0.9261	0.6177
IDR	Indonesian rupiah (10,000)	1.5453	0.6471	1.1364	0.8800	1.7038	0.5871
JPY	Japanese yen (100)	1.4255	0.7015	1.0482	0.9540	1.5716	0.6364
MXN	Mexican peso	20.055	0.04986	14.747	0.06781	22.110	0.0452
NZD	New Zealand dollar	1.6255	0.6152	1.1953	0.8366	1.7921	0.5580
NOK	Norwegian krone	10.8272	0.0924	7.9618	0.1256	11.9371	0.0838
PEN	Peruvian new sol	3.8146	0.2622	2.8050	0.3565	4.2056	0.2379
RUB	Russian ruble (100)	0.9096	1.0993	0.6689	1.4950	1.0029	0.6689
SAR	Saudi riyal	3.7525	0.2665	2.7594	0.3624	4.1371	0.2441
SGD	Singapore dollar	1.3052	0.7662	0.9598	1.0419	1.4390	0.6953
ZAR	South African rand	17.929	0.05578	13.184	0.07585	19.767	0.0506
KRW	South Korean won (1,000)	1.3438	0.7442	0.9881	1.0120	1.4815	0.6748
XDR	Special Drawing Rights	0.7437	1.3447	0.5468	1.8287	0.8199	0.5468
SEK	Swedish krona	10.3809	0.0963	7.6336	0.1310	11.4450	0.0874
CHF	Swiss franc	0.8468	1.1809	0.6227	1.6059	0.9336	0.6227
TWD	Taiwanese dollar	32.179	0.03108	23.663	0.04226	35.478	0.0282
TRY	Turkish lira	33.998	0.02941	25.000	0.04000	37.483	0.0267
GBP	UK pound sterling	0.7651	1.3071	0.5626	1.7775	0.8435	0.5626
USD	US dollar	1.0000	1.0000	0.7353	1.3599	1.1025	0.7353

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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