

Wednesday, September 11, 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	1.5025	0.6655	1.1057	0.9044	1.6556	0.6041
BRL	Brazilian real	5.6433	0.1772	4.1528	0.2408	6.2180	0.1610
CAD	Canadian dollar	1.3589	0.7359	1.0000	1.0000	1.4973	0.6681
CNY	Chinese renminbi	7.1184	0.1405	5.2383	0.1909	7.8434	0.1275
EUR	European euro	0.9076	1.1018	0.6679	1.4973	1.0000	0.6681
HKD	Hong Kong dollar	7.7963	0.1283	5.7372	0.1743	8.5904	0.1164
INR	Indian rupee (100)	0.8399	1.1907	0.6180	1.6180	0.9254	0.1081
IDR	Indonesian rupiah (10,000)	1.5442	0.6476	1.1364	0.8800	1.7015	0.5878
JPY	Japanese yen (100)	1.4200	0.7042	1.0449	0.9570	1.5646	0.6400
MXN	Mexican peso	19.835	0.05042	14.596	0.06851	21.855	0.0458
NZD	New Zealand dollar	1.6321	0.6127	1.2011	0.8326	1.7983	0.5561
NOK	Norwegian krone	10.8625	0.0921	7.9936	0.1251	11.9688	0.0836
PEN	Peruvian new sol	3.7905	0.2638	2.7894	0.3585	4.1766	0.2419
RUB	Russian ruble (100)	0.9151	1.0928	0.6734	1.4850	1.0083	0.6700
SAR	Saudi riyal	3.7528	0.2665	2.7617	0.3621	4.1350	0.2444
SGD	Singapore dollar	1.3038	0.7670	0.9594	1.0423	1.4365	0.6964
ZAR	South African rand	17.916	0.05582	13.184	0.07585	19.740	0.0507
KRW	South Korean won (1,000)	1.3401	0.7462	0.9862	1.0140	1.4766	0.6778
XDR	Special Drawing Rights	0.7437	1.3446	0.5473	1.8272	0.8194	0.6100
SEK	Swedish krona	10.3812	0.0963	7.6394	0.1309	11.4385	0.0874
CHF	Swiss franc	0.8500	1.1765	0.6255	1.5987	0.9366	0.6681
TWD	Taiwanese dollar	32.163	0.03109	23.669	0.04225	35.439	0.0282
TRY	Turkish lira	33.972	0.02944	25.000	0.04000	37.433	0.0267
GBP	UK pound sterling	0.7667	1.3042	0.5642	1.7723	0.8448	0.6681
USD	US dollar	1.0000	1.0000	0.7359	1.3589	1.1018	0.9076

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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