

Thursday, September 12, 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	1.4930	0.6698	1.0985	0.9103	1.6488	
BRL	Brazilian real	5.6441	0.1772	4.1528	0.2408	6.2330	
CAD	Canadian dollar	1.3591	0.7358	1.0000	1.0000	1.5009	
CNY	Chinese renminbi	7.1194	0.1405	5.2383	0.1909	7.8622	
EUR	European euro	0.9055	1.1043	0.6663	1.5009	1.0000	
HKD	Hong Kong dollar	7.8020	0.1282	5.7405	0.1742	8.6160	
INR	Indian rupee (100)	0.8395	1.1912	0.6177	1.6190	0.9271	
IDR	Indonesian rupiah (10,000)	1.5444	0.6475	1.1364	0.8800	1.7056	
JPY	Japanese yen (100)	1.4231	0.7027	1.0471	0.9550	1.5716	
MXN	Mexican peso	19.637	0.05092	14.449	0.06921	21.686	
NZD	New Zealand dollar	1.6246	0.6156	1.1953	0.8366	1.7940	
NOK	Norwegian krone	10.7780	0.0928	7.9302	0.1261	11.9025	
PEN	Peruvian new sol	3.7711	0.2652	2.7747	0.3604	4.1645	
RUB	Russian ruble (100)	0.9055	1.1044	0.6662	1.5010	0.9999	
SAR	Saudi riyal	3.7523	0.2665	2.7609	0.3622	4.1438	
SGD	Singapore dollar	1.3038	0.7670	0.9593	1.0424	1.4399	
ZAR	South African rand	17.859	0.05599	13.141	0.07610	19.723	
KRW	South Korean won (1,000)	1.3403	0.7461	0.9862	1.0140	1.4802	
XDR	Special Drawing Rights	0.7431	1.3456	0.5468	1.8289	0.8207	
SEK	Swedish krona	10.3197	0.0969	7.5930	0.1317	11.3964	
CHF	Swiss franc	0.8530	1.1723	0.6276	1.5933	0.9420	
TWD	Taiwanese dollar	32.145	0.03111	23.652	0.04228	35.499	
TRY	Turkish lira	33.893	0.02950	24.938	0.04010	37.429	
GBP	UK pound sterling	0.7644	1.3081	0.5625	1.7779	0.8442	
USD	US dollar	1.0000	1.0000	0.7358	1.3591	1.1043	

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 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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