

Friday, September 13, 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 1
AUD	Australian dollar	1.4905	0.6709	1.0971	0.9115	1.6522	
BRL	Brazilian real	5.5680	0.1796	4.0984	0.2440	6.1721	
CAD	Canadian dollar	1.3586	0.7361	1.0000	1.0000	1.5060	
CNY	Chinese renminbi	7.0945	0.1410	5.2219	0.1915	7.8642	
EUR	European euro	0.9021	1.1085	0.6640	1.5060	1.0000	
HKD	Hong Kong dollar	7.7991	0.1282	5.7405	0.1742	8.6452	
INR	Indian rupee (100)	0.8392	1.1917	0.6177	1.6190	0.9302	
IDR	Indonesian rupiah (10,000)	1.5439	0.6477	1.1364	0.8800	1.7114	
JPY	Japanese yen (100)	1.4079	0.7103	1.0363	0.9650	1.5606	
MXN	Mexican peso	19.293	0.05183	14.201	0.07042	21.386	
NZD	New Zealand dollar	1.6222	0.6164	1.1940	0.8375	1.7982	
NOK	Norwegian krone	10.6557	0.0938	7.8431	0.1275	11.8118	
PEN	Peruvian new sol	3.7697	0.2653	2.7747	0.3604	4.1787	
RUB	Russian ruble (100)	0.9094	1.0997	0.6693	1.4940	1.0080	
SAR	Saudi riyal	3.7530	0.2665	2.7624	0.3620	4.1602	
SGD	Singapore dollar	1.2986	0.7701	0.9558	1.0462	1.4395	
ZAR	South African rand	17.734	0.05639	13.053	0.07661	19.658	
KRW	South Korean won (1,000)	1.3294	0.7522	0.9785	1.0220	1.4736	
XDR	Special Drawing Rights	0.7412	1.3492	0.5456	1.8330	0.8216	
SEK	Swedish krona	10.2227	0.0978	7.5245	0.1329	11.3318	
CHF	Swiss franc	0.8474	1.1800	0.6238	1.6032	0.9394	
TWD	Taiwanese dollar	31.945	0.03130	23.513	0.04253	35.410	
TRY	Turkish lira	33.965	0.02944	25.000	0.04000	37.650	
GBP	UK pound sterling	0.7614	1.3133	0.5604	1.7843	0.8440	
USD	US dollar	1.0000	1.0000	0.7361	1.3586	1.1085	

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, 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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