

Monday, September 16, 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	1.4833	0.6742	1.0912	0.9164	1.6500	0.6061
BRL	Brazilian real	5.5211	0.1811	4.0617	0.2462	6.1418	0.1629
CAD	Canadian dollar	1.3593	0.7357	1.0000	1.0000	1.5121	0.6613
CNY	Chinese renminbi	7.0945	0.1410	5.2192	0.1916	7.8920	0.1268
EUR	European euro	0.8989	1.1124	0.6613	1.5121	1.0000	0.8989
HKD	Hong Kong dollar	7.7942	0.1283	5.7339	0.1744	8.6703	0.1153
INR	Indian rupee (100)	0.8386	1.1925	0.6169	1.6210	0.9328	0.8386
IDR	Indonesian rupiah (10,000)	1.5447	0.6474	1.1364	0.8800	1.7183	0.5820
JPY	Japanese yen (100)	1.4057	0.7114	1.0341	0.9670	1.5637	0.6400
MXN	Mexican peso	19.286	0.05185	14.188	0.07048	21.454	0.0466
NZD	New Zealand dollar	1.6161	0.6188	1.1889	0.8411	1.7978	0.5563
NOK	Norwegian krone	10.6112	0.0942	7.8064	0.1281	11.8041	0.0847
PEN	Peruvian new sol	3.7821	0.2644	2.7824	0.3594	4.2073	0.2378
RUB	Russian ruble (100)	0.9123	1.0962	0.6711	1.4900	1.0148	0.9123
SAR	Saudi riyal	3.7529	0.2665	2.7609	0.3622	4.1748	0.2396
SGD	Singapore dollar	1.2959	0.7716	0.9534	1.0489	1.4416	0.6937
ZAR	South African rand	17.646	0.05667	12.982	0.07703	19.630	0.0510
KRW	South Korean won (1,000)	1.3210	0.7570	0.9718	1.0290	1.4695	0.6807
XDR	Special Drawing Rights	0.7400	1.3514	0.5444	1.8369	0.8232	0.7400
SEK	Swedish krona	10.1897	0.0981	7.4963	0.1334	11.3351	0.0882
CHF	Swiss franc	0.8450	1.1834	0.6217	1.6086	0.9400	0.8450
TWD	Taiwanese dollar	31.879	0.03137	23.452	0.04264	35.462	0.0282
TRY	Turkish lira	33.983	0.02943	25.000	0.04000	37.803	0.0265
GBP	UK pound sterling	0.7574	1.3202	0.5572	1.7946	0.8426	0.7574
USD	US dollar	1.0000	1.0000	0.7357	1.3593	1.1124	1.0000

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, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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