

Tuesday, September 17, 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	1.4802	0.6756	1.0887	0.9185	1.6462	0.6141
BRL	Brazilian real	5.4956	0.1820	4.0420	0.2474	6.1116	0.1637
CAD	Canadian dollar	1.3596	0.7355	1.0000	1.0000	1.5120	0.6614
CNY	Chinese renminbi	7.0923	0.1410	5.2165	0.1917	7.8873	0.1269
EUR	European euro	0.8992	1.1121	0.6614	1.5120	1.0000	0.6614
HKD	Hong Kong dollar	7.7914	0.1283	5.7307	0.1745	8.6648	0.1154
INR	Indian rupee (100)	0.8377	1.1937	0.6161	1.6230	0.9316	0.1064
IDR	Indonesian rupiah (10,000)	1.5276	0.6546	1.1236	0.8900	1.6989	0.5946
JPY	Japanese yen (100)	1.4163	0.7061	1.0417	0.9600	1.5750	0.6353
MXN	Mexican peso	19.250	0.05195	14.158	0.07063	21.407	0.0467
NZD	New Zealand dollar	1.6165	0.6186	1.1889	0.8411	1.7976	0.5563
NOK	Norwegian krone	10.5970	0.0944	7.7942	0.1283	11.7849	0.0850
PEN	Peruvian new sol	3.7714	0.2652	2.7739	0.3605	4.1942	0.2385
RUB	Russian ruble (100)	0.9125	1.0959	0.6711	1.4900	1.0148	0.7978
SAR	Saudi riyal	3.7537	0.2664	2.7609	0.3622	4.1745	0.2396
SGD	Singapore dollar	1.2957	0.7718	0.9530	1.0493	1.4410	0.6945
ZAR	South African rand	17.632	0.05672	12.968	0.07711	19.608	0.0510
KRW	South Korean won (1,000)	1.3200	0.7576	0.9709	1.0300	1.4680	0.6812
XDR	Special Drawing Rights	0.7405	1.3504	0.5447	1.8359	0.8236	0.1178
SEK	Swedish krona	10.1843	0.0982	7.4906	0.1335	11.3258	0.0883
CHF	Swiss franc	0.8464	1.1815	0.6225	1.6063	0.9413	0.6225
TWD	Taiwanese dollar	31.930	0.03132	23.485	0.04258	35.510	0.0282
TRY	Turkish lira	34.075	0.02935	25.063	0.03990	37.895	0.0264
GBP	UK pound sterling	0.7589	1.3177	0.5582	1.7915	0.8440	0.5582
USD	US dollar	1.0000	1.0000	0.7355	1.3596	1.1121	0.7355

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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