

Wednesday, September 18, 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	1.4762	0.6774	1.0862	0.9206	1.6427	0.6148
BRL	Brazilian real	5.4688	0.1829	4.0241	0.2485	6.0857	0.1644
CAD	Canadian dollar	1.3590	0.7358	1.0000	1.0000	1.5123	0.6612
CNY	Chinese renminbi	7.0818	0.1412	5.2110	0.1919	7.8807	0.1269
EUR	European euro	0.8986	1.1128	0.6612	1.5123	1.0000	0.6913
HKD	Hong Kong dollar	7.7924	0.1283	5.7339	0.1744	8.6714	0.1153
INR	Indian rupee (100)	0.8368	1.1950	0.6158	1.6240	0.9312	0.7399
IDR	Indonesian rupiah (10,000)	1.5270	0.6549	1.1236	0.8900	1.6992	0.5915
JPY	Japanese yen (100)	1.4186	0.7049	1.0438	0.9580	1.5786	0.6342
MXN	Mexican peso	19.238	0.05198	14.156	0.07064	21.409	0.0467
NZD	New Zealand dollar	1.6083	0.6218	1.1834	0.8450	1.7897	0.5590
NOK	Norwegian krone	10.5759	0.0946	7.7821	0.1285	11.7689	0.0850
PEN	Peruvian new sol	3.7562	0.2662	2.7640	0.3618	4.1799	0.2415
RUB	Russian ruble (100)	0.9270	1.0787	0.6821	1.4660	1.0316	0.7500
SAR	Saudi riyal	3.7531	0.2664	2.7617	0.3621	4.1765	0.2412
SGD	Singapore dollar	1.2938	0.7729	0.9520	1.0504	1.4397	0.6953
ZAR	South African rand	17.549	0.05698	12.913	0.07744	19.529	0.0512
KRW	South Korean won (1,000)	1.3233	0.7557	0.9737	1.0270	1.4725	0.6800
XDR	Special Drawing Rights	0.7402	1.3511	0.5446	1.8361	0.8237	0.6044
SEK	Swedish krona	10.1874	0.0982	7.4963	0.1334	11.3366	0.0882
CHF	Swiss franc	0.8446	1.1840	0.6215	1.6090	0.9399	0.7458
TWD	Taiwanese dollar	31.992	0.03126	23.540	0.04248	35.600	0.0281
TRY	Turkish lira	34.060	0.02936	25.063	0.03990	37.902	0.0264
GBP	UK pound sterling	0.7564	1.3221	0.5566	1.7967	0.8417	0.5900
USD	US dollar	1.0000	1.0000	0.7358	1.3590	1.1128	0.8913

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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