

Thursday, September 19, 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	1.4677	0.6813	1.0821	0.9241	1.6361	0.6117
BRL	Brazilian real	5.4209	0.1845	3.9968	0.2502	6.0428	0.1654
CAD	Canadian dollar	1.3563	0.7373	1.0000	1.0000	1.5119	0.6614
CNY	Chinese renminbi	7.0677	0.1415	5.2110	0.1919	7.8786	0.1270
EUR	European euro	0.8971	1.1147	0.6614	1.5119	1.0000	0.6614
HKD	Hong Kong dollar	7.7948	0.1283	5.7471	0.1740	8.6891	0.1151
INR	Indian rupee (100)	0.8362	1.1959	0.6165	1.6220	0.9321	0.1073
IDR	Indonesian rupiah (10,000)	1.5239	0.6562	1.1236	0.8900	1.6988	0.0590
JPY	Japanese yen (100)	1.4292	0.6997	1.0537	0.9490	1.5932	0.0628
MXN	Mexican peso	19.293	0.05183	14.225	0.07030	21.506	0.0465
NZD	New Zealand dollar	1.6024	0.6241	1.1815	0.8464	1.7863	0.5600
NOK	Norwegian krone	10.4977	0.0953	7.7399	0.1292	11.7020	0.0855
PEN	Peruvian new sol	3.7488	0.2668	2.7640	0.3618	4.1788	0.2400
RUB	Russian ruble (100)	0.9252	1.0809	0.6821	1.4660	1.0313	0.0966
SAR	Saudi riyal	3.7529	0.2665	2.7670	0.3614	4.1835	0.2400
SGD	Singapore dollar	1.2927	0.7736	0.9531	1.0492	1.4410	0.6940
ZAR	South African rand	17.489	0.05718	12.895	0.07755	19.496	0.0512
KRW	South Korean won (1,000)	1.3297	0.7520	0.9804	1.0200	1.4823	0.0675
XDR	Special Drawing Rights	0.7398	1.3518	0.5454	1.8334	0.8246	0.1200
SEK	Swedish krona	10.1748	0.0983	7.5019	0.1333	11.3421	0.0881
CHF	Swiss franc	0.8481	1.1792	0.6253	1.5993	0.9454	0.6300
TWD	Taiwanese dollar	31.958	0.03129	23.563	0.04244	35.624	0.0281
TRY	Turkish lira	33.992	0.02942	25.063	0.03990	37.892	0.0264
GBP	UK pound sterling	0.7536	1.3270	0.5556	1.7998	0.8400	0.5940
USD	US dollar	1.0000	1.0000	0.7373	1.3563	1.1147	0.8906

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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