

Friday, September 20, 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	1.4692	0.6806	1.0831	0.9233	1.6397	0.6107
BRL	Brazilian real	5.4897	0.1822	4.0469	0.2471	6.1267	0.1632
CAD	Canadian dollar	1.3565	0.7372	1.0000	1.0000	1.5139	0.6605
CNY	Chinese renminbi	7.0541	0.1418	5.2002	0.1923	7.8726	0.1270
EUR	European euro	0.8960	1.1160	0.6605	1.5139	1.0000	1.0000
HKD	Hong Kong dollar	7.7915	0.1283	5.7438	0.1741	8.6956	0.1150
INR	Indian rupee (100)	0.8353	1.1972	0.6158	1.6240	0.9322	0.1073
IDR	Indonesian rupiah (10,000)	1.5072	0.6635	1.1111	0.9000	1.6821	0.5945
JPY	Japanese yen (100)	1.4400	0.6944	1.0616	0.9420	1.6071	0.6222
MXN	Mexican peso	19.370	0.05163	14.280	0.07003	21.618	0.0463
NZD	New Zealand dollar	1.6042	0.6234	1.1826	0.8456	1.7903	0.5585
NOK	Norwegian krone	10.5074	0.0952	7.7459	0.1291	11.7266	0.0853
PEN	Peruvian new sol	3.7514	0.2666	2.7655	0.3616	4.1867	0.2390
RUB	Russian ruble (100)	0.9234	1.0829	0.6807	1.4690	1.0306	0.9683
SAR	Saudi riyal	3.7524	0.2665	2.7663	0.3615	4.1878	0.2389
SGD	Singapore dollar	1.2914	0.7743	0.9520	1.0504	1.4413	0.6938
ZAR	South African rand	17.487	0.05718	12.892	0.07757	19.517	0.0512
KRW	South Korean won (1,000)	1.3351	0.7490	0.9843	1.0160	1.4901	0.6712
XDR	Special Drawing Rights	0.7396	1.3521	0.5452	1.8342	0.8254	1.2115
SEK	Swedish krona	10.1916	0.0981	7.5131	0.1331	11.3742	0.0879
CHF	Swiss franc	0.8499	1.1766	0.6265	1.5961	0.9485	1.0543
TWD	Taiwanese dollar	31.993	0.03126	23.585	0.04240	35.705	0.0279
TRY	Turkish lira	34.083	0.02934	25.126	0.03980	38.038	0.0263
GBP	UK pound sterling	0.7516	1.3306	0.5540	1.8049	0.8388	1.1921
USD	US dollar	1.0000	1.0000	0.7372	1.3565	1.1160	0.8960

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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