

Monday, September 23, 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	1.4613	0.6843	1.0817	0.9245	1.6256	0.6153
BRL	Brazilian real	5.5437	0.1804	4.1034	0.2437	6.1670	0.1621
CAD	Canadian dollar	1.3510	0.7402	1.0000	1.0000	1.5029	0.6654
CNY	Chinese renminbi	7.0511	0.1418	5.2192	0.1916	7.8439	0.1274
EUR	European euro	0.8989	1.1124	0.6654	1.5029	1.0000	0.6654
HKD	Hong Kong dollar	7.7867	0.1284	5.7637	0.1735	8.6622	0.1154
INR	Indian rupee (100)	0.8355	1.1969	0.6184	1.6170	0.9294	0.6184
IDR	Indonesian rupiah (10,000)	1.5180	0.6588	1.1236	0.8900	1.6887	0.5925
JPY	Japanese yen (100)	1.4357	0.6965	1.0627	0.9410	1.5971	0.6269
MXN	Mexican peso	19.403	0.05154	14.362	0.06963	21.584	0.0463
NZD	New Zealand dollar	1.5952	0.6269	1.1808	0.8469	1.7746	0.5636
NOK	Norwegian krone	10.4891	0.0953	7.7640	0.1288	11.6685	0.0857
PEN	Peruvian new sol	3.7674	0.2654	2.7886	0.3586	4.1910	0.2409
RUB	Russian ruble (100)	0.9292	1.0762	0.6878	1.4540	1.0336	0.6212
SAR	Saudi riyal	3.7517	0.2665	2.7770	0.3601	4.1736	0.2400
SGD	Singapore dollar	1.2906	0.7748	0.9553	1.0468	1.4357	0.6965
ZAR	South African rand	17.327	0.05771	12.825	0.07797	19.275	0.0519
KRW	South Korean won (1,000)	1.3350	0.7491	0.9881	1.0120	1.4851	0.6735
XDR	Special Drawing Rights	0.7400	1.3514	0.5477	1.8258	0.8232	0.5477
SEK	Swedish krona	10.1962	0.0981	7.5472	0.1325	11.3426	0.0881
CHF	Swiss franc	0.8479	1.1794	0.6276	1.5934	0.9432	0.6654
TWD	Taiwanese dollar	32.045	0.03121	23.719	0.04216	35.648	0.0281
TRY	Turkish lira	34.116	0.02931	25.253	0.03960	37.952	0.0264
GBP	UK pound sterling	0.7496	1.3340	0.5548	1.8023	0.8339	0.5477
USD	US dollar	1.0000	1.0000	0.7402	1.3510	1.1124	0.8989

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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