

Tuesday, September 24, 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	1.4546	0.6875	1.0800	0.9259	1.6224	0.6164
BRL	Brazilian real	5.4637	0.1830	4.0568	0.2465	6.0941	0.1642
CAD	Canadian dollar	1.3468	0.7425	1.0000	1.0000	1.5022	0.6657
CNY	Chinese renminbi	7.0329	0.1422	5.2219	0.1915	7.8444	0.1274
EUR	European euro	0.8966	1.1154	0.6657	1.5022	1.0000	0.6657
HKD	Hong Kong dollar	7.7850	0.1285	5.7803	0.1730	8.6832	0.1151
INR	Indian rupee (100)	0.8360	1.1962	0.6207	1.6110	0.9325	0.1073
IDR	Indonesian rupiah (10,000)	1.5133	0.6608	1.1236	0.8900	1.6879	0.5926
JPY	Japanese yen (100)	1.4358	0.6965	1.0661	0.9380	1.6015	0.6244
MXN	Mexican peso	19.345	0.05169	14.364	0.06962	21.577	0.0463
NZD	New Zealand dollar	1.5819	0.6322	1.1745	0.8514	1.7644	0.5673
NOK	Norwegian krone	10.4241	0.0959	7.7399	0.1292	11.6269	0.0860
PEN	Peruvian new sol	3.7673	0.2654	2.7972	0.3575	4.2020	0.2341
RUB	Russian ruble (100)	0.9288	1.0766	0.6897	1.4500	1.0360	0.7547
SAR	Saudi riyal	3.7515	0.2666	2.7855	0.3590	4.1844	0.2391
SGD	Singapore dollar	1.2856	0.7778	0.9546	1.0476	1.4339	0.6975
ZAR	South African rand	17.322	0.05773	12.862	0.07775	19.321	0.0517
KRW	South Korean won (1,000)	1.3308	0.7514	0.9881	1.0120	1.4844	0.6738
XDR	Special Drawing Rights	0.7389	1.3533	0.5486	1.8227	0.8242	0.5486
SEK	Swedish krona	10.1263	0.0988	7.5188	0.1330	11.2947	0.0885
CHF	Swiss franc	0.8458	1.1824	0.6280	1.5924	0.9434	0.6603
TWD	Taiwanese dollar	31.907	0.03134	23.691	0.04221	35.589	0.0281
TRY	Turkish lira	34.096	0.02933	25.316	0.03950	38.030	0.0263
GBP	UK pound sterling	0.7468	1.3391	0.5545	1.8035	0.8329	0.6164
USD	US dollar	1.0000	1.0000	0.7425	1.3468	1.1154	0.8966

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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