

Wednesday, September 25, 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	1.4604	0.6847	1.0848	0.9218	1.6297	0.6146
BRL	Brazilian real	5.4768	0.1826	4.0683	0.2458	6.1119	0.1636
CAD	Canadian dollar	1.3462	0.7428	1.0000	1.0000	1.5023	0.6656
CNY	Chinese renminbi	7.0298	0.1423	5.2219	0.1915	7.8449	0.1274
EUR	European euro	0.8961	1.1160	0.6656	1.5023	1.0000	0.6656
HKD	Hong Kong dollar	7.7860	0.1284	5.7837	0.1729	8.6888	0.1151
INR	Indian rupee (100)	0.8361	1.1960	0.6211	1.6100	0.9331	0.6211
IDR	Indonesian rupiah (10,000)	1.5126	0.6611	1.1236	0.8900	1.6880	0.5924
JPY	Japanese yen (100)	1.4444	0.6923	1.0730	0.9320	1.6119	0.6206
MXN	Mexican peso	19.541	0.05117	14.516	0.06889	21.807	0.0458
NZD	New Zealand dollar	1.5903	0.6288	1.1813	0.8465	1.7747	0.5636
NOK	Norwegian krone	10.5254	0.0950	7.8186	0.1279	11.7459	0.0851
PEN	Peruvian new sol	3.7614	0.2659	2.7941	0.3579	4.1975	0.2399
RUB	Russian ruble (100)	0.9227	1.0838	0.6854	1.4590	1.0297	0.6854
SAR	Saudi riyal	3.7520	0.2665	2.7871	0.3588	4.1870	0.2399
SGD	Singapore dollar	1.2872	0.7769	0.9562	1.0458	1.4365	0.6963
ZAR	South African rand	17.224	0.05806	12.794	0.07816	19.221	0.0520
KRW	South Korean won (1,000)	1.3342	0.7495	0.9911	1.0090	1.4889	0.6721
XDR	Special Drawing Rights	0.7392	1.3528	0.5491	1.8211	0.8249	0.5491
SEK	Swedish krona	10.1523	0.0985	7.5415	0.1326	11.3296	0.0882
CHF	Swiss franc	0.8490	1.1778	0.6307	1.5856	0.9475	0.6307
TWD	Taiwanese dollar	31.938	0.03131	23.725	0.04215	35.642	0.0281
TRY	Turkish lira	34.168	0.02927	25.381	0.03940	38.129	0.0262
GBP	UK pound sterling	0.7488	1.3355	0.5562	1.7978	0.8356	0.5562
USD	US dollar	1.0000	1.0000	0.7428	1.3462	1.1160	1.0000

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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