

Thursday, September 26, 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	1.4518	0.6888	1.0775	0.9281	1.6212	0.6170
BRL	Brazilian real	5.4374	0.1839	4.0355	0.2478	6.0718	0.1647
CAD	Canadian dollar	1.3474	0.7422	1.0000	1.0000	1.5046	0.6646
CNY	Chinese renminbi	7.0104	0.1426	5.2029	0.1922	7.8283	0.1278
EUR	European euro	0.8955	1.1167	0.6646	1.5046	1.0000	0.6646
HKD	Hong Kong dollar	7.7794	0.1285	5.7737	0.1732	8.6871	0.1151
INR	Indian rupee (100)	0.8364	1.1956	0.6207	1.6110	0.9340	0.6207
IDR	Indonesian rupiah (10,000)	1.5139	0.6605	1.1236	0.8900	1.6906	0.5917
JPY	Japanese yen (100)	1.4473	0.6910	1.0741	0.9310	1.6161	0.6188
MXN	Mexican peso	19.601	0.05102	14.548	0.06874	21.888	0.0457
NZD	New Zealand dollar	1.5828	0.6318	1.1747	0.8513	1.7674	0.5660
NOK	Norwegian krone	10.5430	0.0948	7.8247	0.1278	11.7731	0.0850
PEN	Peruvian new sol	3.7345	0.2678	2.7716	0.3608	4.1702	0.2400
RUB	Russian ruble (100)	0.9267	1.0791	0.6878	1.4540	1.0348	0.6878
SAR	Saudi riyal	3.7511	0.2666	2.7840	0.3592	4.1888	0.2387
SGD	Singapore dollar	1.2838	0.7789	0.9528	1.0495	1.4336	0.6978
ZAR	South African rand	17.204	0.05813	12.768	0.07832	19.211	0.0521
KRW	South Korean won (1,000)	1.3184	0.7585	0.9785	1.0220	1.4722	0.6800
XDR	Special Drawing Rights	0.7387	1.3536	0.5483	1.8239	0.8249	0.5483
SEK	Swedish krona	10.1232	0.0988	7.5131	0.1331	11.3043	0.0884
CHF	Swiss franc	0.8470	1.1806	0.6287	1.5907	0.9459	0.6287
TWD	Taiwanese dollar	31.748	0.03150	23.563	0.04244	35.452	0.0282
TRY	Turkish lira	34.111	0.02932	25.316	0.03950	38.091	0.0262
GBP	UK pound sterling	0.7464	1.3398	0.5539	1.8053	0.8334	0.5539
USD	US dollar	1.0000	1.0000	0.7422	1.3474	1.1167	0.7422

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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