

Friday, September 27, 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	1.4464	0.6914	1.0715	0.9333	1.6153	0.6191
BRL	Brazilian real	5.4388	0.1839	4.0290	0.2482	6.0741	0.1646
CAD	Canadian dollar	1.3499	0.7408	1.0000	1.0000	1.5076	0.6633
CNY	Chinese renminbi	7.0125	0.1426	5.1948	0.1925	7.8317	0.1277
EUR	European euro	0.8954	1.1168	0.6633	1.5076	1.0000	0.6633
HKD	Hong Kong dollar	7.7714	0.1287	5.7571	0.1737	8.6793	0.1152
INR	Indian rupee (100)	0.8369	1.1949	0.6200	1.6130	0.9347	0.7438
IDR	Indonesian rupiah (10,000)	1.5167	0.6593	1.1236	0.8900	1.6939	0.5906
JPY	Japanese yen (100)	1.4254	0.7015	1.0560	0.9470	1.5920	0.6281
MXN	Mexican peso	19.652	0.05089	14.558	0.06869	21.948	0.0456
NZD	New Zealand dollar	1.5753	0.6348	1.1670	0.8569	1.7594	0.5684
NOK	Norwegian krone	10.5051	0.0952	7.7821	0.1285	11.7323	0.0853
PEN	Peruvian new sol	3.7187	0.2689	2.7548	0.3630	4.1532	0.2409
RUB	Russian ruble (100)	0.9368	1.0675	0.6940	1.4410	1.0462	0.7603
SAR	Saudi riyal	3.7508	0.2666	2.7785	0.3599	4.1889	0.2387
SGD	Singapore dollar	1.2804	0.7810	0.9485	1.0543	1.4300	0.6990
ZAR	South African rand	17.102	0.05847	12.669	0.07893	19.100	0.0524
KRW	South Korean won (1,000)	1.3093	0.7638	0.9699	1.0310	1.4623	0.6840
XDR	Special Drawing Rights	0.7380	1.3550	0.5467	1.8292	0.8242	0.5467
SEK	Swedish krona	10.0889	0.0991	7.4738	0.1338	11.2676	0.0887
CHF	Swiss franc	0.8418	1.1879	0.6236	1.6036	0.9401	0.6236
TWD	Taiwanese dollar	31.532	0.03171	23.359	0.04281	35.216	0.0284
TRY	Turkish lira	34.175	0.02926	25.316	0.03950	38.167	0.0262
GBP	UK pound sterling	0.7466	1.3394	0.5531	1.8080	0.8338	0.5531
USD	US dollar	1.0000	1.0000	0.7408	1.3499	1.1168	0.7408

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.

© 2024 by Prof. Werner A.