

Tuesday, October 1, 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	EU
AUD	Australian dollar	1.4516	0.6889	1.0749	0.9303	1.6067	
BRL	Brazilian real	5.4562	0.1833	4.0404	0.2475	6.0392	
CAD	Canadian dollar	1.3504	0.7405	1.0000	1.0000	1.4947	
CNY	Chinese renminbi	7.0187	0.1425	5.1975	0.1924	7.7687	
EUR	European euro	0.9035	1.1069	0.6690	1.4947	1.0000	
HKD	Hong Kong dollar	7.7743	0.1286	5.7571	0.1737	8.6051	
INR	Indian rupee (100)	0.8393	1.1915	0.6215	1.6090	0.9290	
IDR	Indonesian rupiah (10,000)	1.5173	0.6591	1.1236	0.8900	1.6794	
JPY	Japanese yen (100)	1.4366	0.6961	1.0638	0.9400	1.5901	
MXN	Mexican peso	19.694	0.05078	14.584	0.06857	21.798	
NZD	New Zealand dollar	1.5889	0.6294	1.1766	0.8499	1.7587	
NOK	Norwegian krone	10.6080	0.0943	7.8555	0.1273	11.7416	
PEN	Peruvian new sol	3.7150	0.2692	2.7510	0.3635	4.1120	
RUB	Russian ruble (100)	0.9490	1.0538	0.7027	1.4230	1.0504	
SAR	Saudi riyal	3.7522	0.2665	2.7785	0.3599	4.1531	
SGD	Singapore dollar	1.2879	0.7764	0.9537	1.0485	1.4256	
ZAR	South African rand	17.382	0.05753	12.872	0.07769	19.239	
KRW	South Korean won (1,000)	1.3226	0.7561	0.9794	1.0210	1.4640	
XDR	Special Drawing Rights	0.7410	1.3496	0.5487	1.8225	0.8202	
SEK	Swedish krona	10.2614	0.0975	7.5988	0.1316	11.3579	
CHF	Swiss franc	0.8464	1.1815	0.6268	1.5955	0.9368	
TWD	Taiwanese dollar	31.879	0.03137	23.607	0.04236	35.286	
TRY	Turkish lira	34.187	0.02925	25.316	0.03950	37.841	
GBP	UK pound sterling	0.7526	1.3286	0.5574	1.7942	0.8331	
USD	US dollar	1.0000	1.0000	0.7405	1.3504	1.1069	

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the units of 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 GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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