

Wednesday, October 2, 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	1.4517	0.6888	1.0761	0.9293	1.6039	
BRL	Brazilian real	5.4377	0.1839	4.0306	0.2481	6.0077	
CAD	Canadian dollar	1.3491	0.7412	1.0000	1.0000	1.4905	
CNY	Chinese renminbi	7.0193	0.1425	5.2029	0.1922	7.7549	
EUR	European euro	0.9051	1.1048	0.6709	1.4905	1.0000	
HKD	Hong Kong dollar	7.7668	0.1288	5.7571	0.1737	8.5809	
INR	Indian rupee (100)	0.8395	1.1912	0.6223	1.6070	0.9275	
IDR	Indonesian rupiah (10,000)	1.5331	0.6523	1.1364	0.8800	1.6938	
JPY	Japanese yen (100)	1.4601	0.6849	1.0823	0.9240	1.6131	
MXN	Mexican peso	19.439	0.05144	14.409	0.06940	21.477	
NZD	New Zealand dollar	1.5949	0.6270	1.1822	0.8459	1.7620	
NOK	Norwegian krone	10.5729	0.0946	7.8370	0.1276	11.6810	
PEN	Peruvian new sol	3.7217	0.2687	2.7586	0.3625	4.1117	
RUB	Russian ruble (100)	0.9481	1.0548	0.7027	1.4230	1.0474	
SAR	Saudi riyal	3.7527	0.2665	2.7816	0.3595	4.1460	
SGD	Singapore dollar	1.2914	0.7744	0.9572	1.0447	1.4267	
ZAR	South African rand	17.372	0.05756	12.877	0.07766	19.193	
KRW	South Korean won (1,000)	1.3239	0.7553	0.9814	1.0190	1.4627	
XDR	Special Drawing Rights	0.7423	1.3472	0.5502	1.8174	0.8201	
SEK	Swedish krona	10.2671	0.0974	7.6104	0.1314	11.3432	
CHF	Swiss franc	0.8497	1.1769	0.6298	1.5878	0.9387	
TWD	Taiwanese dollar	31.924	0.03132	23.663	0.04226	35.270	
TRY	Turkish lira	34.241	0.02920	25.381	0.03940	37.830	
GBP	UK pound sterling	0.7536	1.3270	0.5586	1.7902	0.8326	
USD	US dollar	1.0000	1.0000	0.7412	1.3491	1.1048	

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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