

Thursday, October 3, 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	1.4609	0.6845	1.0790	0.9268	1.6112	
BRL	Brazilian real	5.4818	0.1824	4.0486	0.2470	6.0457	
CAD	Canadian dollar	1.3540	0.7386	1.0000	1.0000	1.4933	
CNY	Chinese renminbi	7.0192	0.1425	5.1840	0.1929	7.7413	
EUR	European euro	0.9067	1.1029	0.6697	1.4933	1.0000	
HKD	Hong Kong dollar	7.7682	0.1287	5.7372	0.1743	8.5674	
INR	Indian rupee (100)	0.8400	1.1905	0.6203	1.6120	0.9264	
IDR	Indonesian rupiah (10,000)	1.5386	0.6499	1.1364	0.8800	1.6969	
JPY	Japanese yen (100)	1.4670	0.6817	1.0834	0.9230	1.6179	
MXN	Mexican peso	19.462	0.05138	14.374	0.06957	21.465	
NZD	New Zealand dollar	1.6079	0.6219	1.1875	0.8421	1.7733	
NOK	Norwegian krone	10.6196	0.0942	7.8431	0.1275	11.7122	
PEN	Peruvian new sol	3.7259	0.2684	2.7518	0.3634	4.1092	
RUB	Russian ruble (100)	0.9508	1.0517	0.7022	1.4240	1.0487	
SAR	Saudi riyal	3.7538	0.2664	2.7724	0.3607	4.1400	
SGD	Singapore dollar	1.2972	0.7709	0.9580	1.0438	1.4306	
ZAR	South African rand	17.503	0.05713	12.927	0.07736	19.303	
KRW	South Korean won (1,000)	1.3353	0.7489	0.9862	1.0140	1.4727	
XDR	Special Drawing Rights	0.7436	1.3448	0.5492	1.8208	0.8201	
SEK	Swedish krona	10.3044	0.0970	7.6104	0.1314	11.3645	
CHF	Swiss franc	0.8523	1.1733	0.6295	1.5886	0.9400	
TWD	Taiwanese dollar	32.047	0.03120	23.669	0.04225	35.344	
TRY	Turkish lira	34.192	0.02925	25.253	0.03960	37.710	
GBP	UK pound sterling	0.7623	1.3117	0.5630	1.7761	0.8408	
USD	US dollar	1.0000	1.0000	0.7386	1.3540	1.1029	

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.

© 2024 by Prof. Werner A