

Friday, October 4, 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	1.4705	0.6800	1.0831	0.9233	1.6132	
BRL	Brazilian real	5.4680	0.1829	4.0274	0.2483	5.9988	
CAD	Canadian dollar	1.3577	0.7365	1.0000	1.0000	1.4895	
CNY	Chinese renminbi	7.0202	0.1424	5.1706	0.1934	7.7017	
EUR	European euro	0.9115	1.0971	0.6714	1.4895	1.0000	
HKD	Hong Kong dollar	7.7672	0.1287	5.7208	0.1748	8.5212	
INR	Indian rupee (100)	0.8402	1.1902	0.6188	1.6160	0.9217	
IDR	Indonesian rupiah (10,000)	1.5428	0.6482	1.1364	0.8800	1.6926	
JPY	Japanese yen (100)	1.4854	0.6732	1.0941	0.9140	1.6296	
MXN	Mexican peso	19.231	0.05200	14.164	0.07060	21.098	
NZD	New Zealand dollar	1.6229	0.6162	1.1953	0.8366	1.7804	
NOK	Norwegian krone	10.6570	0.0938	7.8493	0.1274	11.6915	
PEN	Peruvian new sol	3.7269	0.2683	2.7450	0.3643	4.0887	
RUB	Russian ruble (100)	0.9514	1.0510	0.7008	1.4270	1.0438	
SAR	Saudi riyal	3.7557	0.2663	2.7663	0.3615	4.1203	
SGD	Singapore dollar	1.3046	0.7665	0.9609	1.0407	1.4312	
ZAR	South African rand	17.498	0.05715	12.888	0.07759	19.197	
KRW	South Korean won (1,000)	1.3483	0.7417	0.9930	1.0070	1.4791	
XDR	Special Drawing Rights	0.7455	1.3414	0.5491	1.8212	0.8179	
SEK	Swedish krona	10.3720	0.0964	7.6394	0.1309	11.3789	
CHF	Swiss franc	0.8586	1.1647	0.6324	1.5813	0.9419	
TWD	Taiwanese dollar	32.272	0.03099	23.770	0.04207	35.405	
TRY	Turkish lira	34.285	0.02917	25.253	0.03960	37.614	
GBP	UK pound sterling	0.7625	1.3114	0.5616	1.7805	0.8366	
USD	US dollar	1.0000	1.0000	0.7365	1.3577	1.0971	

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 Japanese Yen, British Pound (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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