

Monday, October 7, 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	1.4778	0.6767	1.0859	0.9209	1.6222	
BRL	Brazilian real	5.4699	0.1828	4.0193	0.2488	6.0044	
CAD	Canadian dollar	1.3609	0.7348	1.0000	1.0000	1.4939	
CNY	Chinese renminbi	7.0186	0.1425	5.1573	0.1939	7.7045	
EUR	European euro	0.9110	1.0977	0.6694	1.4939	1.0000	
HKD	Hong Kong dollar	7.7677	0.1287	5.7078	0.1752	8.5268	
INR	Indian rupee (100)	0.8401	1.1904	0.6173	1.6200	0.9222	
IDR	Indonesian rupiah (10,000)	1.5643	0.6393	1.1494	0.8700	1.7171	
JPY	Japanese yen (100)	1.4808	0.6753	1.0881	0.9190	1.6256	
MXN	Mexican peso	19.336	0.05172	14.209	0.07038	21.226	
NZD	New Zealand dollar	1.6314	0.6130	1.1988	0.8342	1.7908	
NOK	Norwegian krone	10.6403	0.0940	7.8186	0.1279	11.6802	
PEN	Peruvian new sol	3.7244	0.2685	2.7367	0.3654	4.0884	
RUB	Russian ruble (100)	0.9631	1.0383	0.7077	1.4130	1.0573	
SAR	Saudi riyal	3.7563	0.2662	2.7601	0.3623	4.1234	
SGD	Singapore dollar	1.3037	0.7671	0.9579	1.0439	1.4311	
ZAR	South African rand	17.394	0.05749	12.781	0.07824	19.094	
KRW	South Korean won (1,000)	1.3448	0.7436	0.9881	1.0120	1.4762	
XDR	Special Drawing Rights	0.7453	1.3417	0.5477	1.8259	0.8182	
SEK	Swedish krona	10.3569	0.0966	7.6104	0.1314	11.3691	
CHF	Swiss franc	0.8546	1.1702	0.6279	1.5925	0.9381	
TWD	Taiwanese dollar	32.173	0.03108	23.641	0.04230	35.317	
TRY	Turkish lira	34.280	0.02917	25.189	0.03970	37.630	
GBP	UK pound sterling	0.7644	1.3082	0.5617	1.7803	0.8391	
USD	US dollar	1.0000	1.0000	0.7348	1.3609	1.0977	

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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