

Wednesday, October 9, 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	EUR per 1 Unit
AUD	Australian dollar	1.4884	0.6719	1.0872	0.9198	1.6293	0.6145
BRL	Brazilian real	5.5809	0.1792	4.0766	0.2453	6.1093	0.1637
CAD	Canadian dollar	1.3690	0.7305	1.0000	1.0000	1.4986	0.6673
CNY	Chinese renminbi	7.0786	0.1413	5.1706	0.1934	7.7487	0.1289
EUR	European euro	0.9135	1.0947	0.6673	1.4986	1.0000	0.6673
HKD	Hong Kong dollar	7.7740	0.1286	5.6786	0.1761	8.5099	0.1176
INR	Indian rupee (100)	0.8394	1.1914	0.6131	1.6310	0.9188	0.5500
IDR	Indonesian rupiah (10,000)	1.5557	0.6428	1.1364	0.8800	1.7030	0.5872
JPY	Japanese yen (100)	1.4913	0.6706	1.0893	0.9180	1.6325	0.6145
MXN	Mexican peso	19.418	0.05150	14.184	0.07050	21.257	0.0470
NZD	New Zealand dollar	1.6496	0.6062	1.2050	0.8299	1.8058	0.5538
NOK	Norwegian krone	10.7795	0.0928	7.8740	0.1270	11.8000	0.0847
PEN	Peruvian new sol	3.7252	0.2684	2.7211	0.3675	4.0778	0.2453
RUB	Russian ruble (100)	0.9723	1.0285	0.7102	1.4080	1.0643	0.7102
SAR	Saudi riyal	3.7548	0.2663	2.7427	0.3646	4.1103	0.2453
SGD	Singapore dollar	1.3064	0.7654	0.9543	1.0479	1.4301	0.6930
ZAR	South African rand	17.651	0.05665	12.893	0.07756	19.322	0.0515
KRW	South Korean won (1,000)	1.3461	0.7429	0.9833	1.0170	1.4735	0.6779
XDR	Special Drawing Rights	0.7471	1.3385	0.5457	1.8325	0.8178	0.5457
SEK	Swedish krona	10.3869	0.0963	7.5873	0.1318	11.3703	0.0877
CHF	Swiss franc	0.8595	1.1635	0.6278	1.5928	0.9409	0.6278
TWD	Taiwanese dollar	32.257	0.03100	23.563	0.04244	35.311	0.0282
TRY	Turkish lira	34.225	0.02922	25.000	0.04000	37.465	0.0267
GBP	UK pound sterling	0.7648	1.3075	0.5587	1.7899	0.8373	0.5587
USD	US dollar	1.0000	1.0000	0.7305	1.3690	1.0947	0.7305

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

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