

Thursday, October 10, 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	1.4864	0.6727	1.0807	0.9253	1.6242	0.6160
BRL	Brazilian real	5.5842	0.1791	4.0601	0.2463	6.1019	0.1639
CAD	Canadian dollar	1.3754	0.7271	1.0000	1.0000	1.5029	0.6654
CNY	Chinese renminbi	7.0787	0.1413	5.1467	0.1943	7.7349	0.1287
EUR	European euro	0.9152	1.0927	0.6654	1.5029	1.0000	1.0000
HKD	Hong Kong dollar	7.7706	0.1287	5.6497	0.1770	8.4910	0.1178
INR	Indian rupee (100)	0.8397	1.1909	0.6105	1.6380	0.9175	0.8371
IDR	Indonesian rupiah (10,000)	1.5630	0.6398	1.1364	0.8800	1.7078	0.5856
JPY	Japanese yen (100)	1.4869	0.6725	1.0811	0.9250	1.6248	0.6161
MXN	Mexican peso	19.515	0.05124	14.188	0.07048	21.324	0.0469
NZD	New Zealand dollar	1.6442	0.6082	1.1955	0.8365	1.7967	0.5567
NOK	Norwegian krone	10.7537	0.0930	7.8186	0.1279	11.7506	0.0851
PEN	Peruvian new sol	3.7548	0.2663	2.7300	0.3663	4.1029	0.2438
RUB	Russian ruble (100)	0.9693	1.0317	0.7047	1.4190	1.0591	0.9441
SAR	Saudi riyal	3.7548	0.2663	2.7300	0.3663	4.1029	0.2438
SGD	Singapore dollar	1.3075	0.7648	0.9507	1.0519	1.4287	0.7003
ZAR	South African rand	17.546	0.05699	12.757	0.07839	19.172	0.0522
KRW	South Korean won (1,000)	1.3524	0.7394	0.9833	1.0170	1.4778	0.6771
XDR	Special Drawing Rights	0.7474	1.3379	0.5434	1.8401	0.8167	1.2247
SEK	Swedish krona	10.4039	0.0961	7.5643	0.1322	11.3684	0.0879
CHF	Swiss franc	0.8573	1.1665	0.6233	1.6044	0.9367	1.0687
TWD	Taiwanese dollar	32.271	0.03099	23.463	0.04262	35.263	0.0284
TRY	Turkish lira	34.214	0.02923	24.876	0.04020	37.386	0.0268
GBP	UK pound sterling	0.7661	1.3053	0.5570	1.7953	0.8371	1.1941
USD	US dollar	1.0000	1.0000	0.7271	1.3754	1.0927	1.0000

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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