

Tuesday, October 15, 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	1.4905	0.6709	1.0797	0.9262	1.6243	0.6158
BRL	Brazilian real	5.6439	0.1772	4.0883	0.2446	6.1504	0.1625
CAD	Canadian dollar	1.3805	0.7244	1.0000	1.0000	1.5044	0.6647
CNY	Chinese renminbi	7.1196	0.1405	5.1573	0.1939	7.7586	0.1287
EUR	European euro	0.9176	1.0898	0.6647	1.5044	1.0000	1.0000
HKD	Hong Kong dollar	7.7687	0.1287	5.6275	0.1777	8.4660	0.1188
INR	Indian rupee (100)	0.8407	1.1894	0.6090	1.6420	0.9162	0.1087
IDR	Indonesian rupiah (10,000)	1.5511	0.6447	1.1236	0.8900	1.6903	0.0592
JPY	Japanese yen (100)	1.4924	0.6700	1.0811	0.9250	1.6264	0.6158
MXN	Mexican peso	19.629	0.05095	14.219	0.07033	21.391	0.0468
NZD	New Zealand dollar	1.6429	0.6087	1.1901	0.8403	1.7903	0.5586
NOK	Norwegian krone	10.8190	0.0924	7.8370	0.1276	11.7900	0.0850
PEN	Peruvian new sol	3.7657	0.2656	2.7278	0.3666	4.1037	0.2440
RUB	Russian ruble (100)	0.9667	1.0344	0.7003	1.4280	1.0535	0.9478
SAR	Saudi riyal	3.7544	0.2664	2.7196	0.3677	4.0914	0.2440
SGD	Singapore dollar	1.3092	0.7639	0.9483	1.0545	1.4266	0.7003
ZAR	South African rand	17.631	0.05672	12.771	0.07830	19.213	0.0520
KRW	South Korean won (1,000)	1.3628	0.7338	0.9872	1.0130	1.4851	0.6735
XDR	Special Drawing Rights	0.7486	1.3358	0.5423	1.8440	0.8158	0.1100
SEK	Swedish krona	10.3875	0.0963	7.5245	0.1329	11.3198	0.0880
CHF	Swiss franc	0.8623	1.1597	0.6246	1.6010	0.9397	1.0663
TWD	Taiwanese dollar	32.202	0.03105	23.326	0.04287	35.092	0.0285
TRY	Turkish lira	34.256	0.02919	24.814	0.04030	37.330	0.0268
GBP	UK pound sterling	0.7646	1.3079	0.5539	1.8055	0.8332	1.1999
USD	US dollar	1.0000	1.0000	0.7244	1.3805	1.0898	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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