

Wednesday, October 16, 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	1.4996	0.6668	1.0890	0.9183	1.6306	0.6131
BRL	Brazilian real	5.6647	0.1765	4.1135	0.2431	6.1596	0.1621
CAD	Canadian dollar	1.3771	0.7262	1.0000	1.0000	1.4974	0.6678
CNY	Chinese renminbi	7.1168	0.1405	5.1680	0.1935	7.7385	0.1291
EUR	European euro	0.9197	1.0874	0.6678	1.4974	1.0000	0.6678
HKD	Hong Kong dollar	7.7714	0.1287	5.6433	0.1772	8.4503	0.1183
INR	Indian rupee (100)	0.8402	1.1902	0.6101	1.6390	0.9136	0.6131
IDR	Indonesian rupiah (10,000)	1.5473	0.6463	1.1236	0.8900	1.6825	0.5945
JPY	Japanese yen (100)	1.4968	0.6681	1.0870	0.9200	1.6276	0.6150
MXN	Mexican peso	19.892	0.05027	14.445	0.06923	21.629	0.0462
NZD	New Zealand dollar	1.6496	0.6062	1.1979	0.8348	1.7937	0.5575
NOK	Norwegian krone	10.9034	0.0917	7.9177	0.1263	11.8559	0.0844
PEN	Peruvian new sol	3.7698	0.2653	2.7375	0.3653	4.0991	0.2450
RUB	Russian ruble (100)	0.9698	1.0312	0.7042	1.4200	1.0545	0.7042
SAR	Saudi riyal	3.7554	0.2663	2.7270	0.3667	4.0834	0.2450
SGD	Singapore dollar	1.3119	0.7623	0.9527	1.0497	1.4265	0.7000
ZAR	South African rand	17.635	0.05671	12.806	0.07809	19.175	0.0522
KRW	South Korean won (1,000)	1.3635	0.7334	0.9901	1.0100	1.4826	0.6746
XDR	Special Drawing Rights	0.7496	1.3341	0.5443	1.8372	0.8151	0.5443
SEK	Swedish krona	10.4802	0.0954	7.6104	0.1314	11.3957	0.0878
CHF	Swiss franc	0.8643	1.1571	0.6276	1.5934	0.9398	0.6609
TWD	Taiwanese dollar	32.198	0.03106	23.381	0.04277	35.011	0.0286
TRY	Turkish lira	34.171	0.02926	24.814	0.04030	37.156	0.0270
GBP	UK pound sterling	0.7690	1.3004	0.5584	1.7908	0.8362	0.5584
USD	US dollar	1.0000	1.0000	0.7262	1.3771	1.0874	0.7262

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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