

Thursday, October 17, 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	1.4936	0.6695	1.0832	0.9232	1.6175	0.6184
BRL	Brazilian real	5.6745	0.1762	4.1152	0.2430	6.1453	0.1628
CAD	Canadian dollar	1.3789	0.7252	1.0000	1.0000	1.4933	0.6700
CNY	Chinese renminbi	7.1224	0.1404	5.1653	0.1936	7.7133	0.1297
EUR	European euro	0.9234	1.0830	0.6697	1.4933	1.0000	0.7364
HKD	Hong Kong dollar	7.7728	0.1287	5.6370	0.1774	8.4177	0.1189
INR	Indian rupee (100)	0.8408	1.1894	0.6098	1.6400	0.9105	0.8909
IDR	Indonesian rupiah (10,000)	1.5493	0.6454	1.1236	0.8900	1.6779	0.5962
JPY	Japanese yen (100)	1.5004	0.6665	1.0881	0.9190	1.6249	0.6155
MXN	Mexican peso	19.932	0.05017	14.455	0.06918	21.586	0.0463
NZD	New Zealand dollar	1.6500	0.6061	1.1966	0.8357	1.7869	0.5600
NOK	Norwegian krone	10.9350	0.0914	7.9302	0.1261	11.8422	0.0844
PEN	Peruvian new sol	3.7644	0.2656	2.7300	0.3663	4.0767	0.2453
RUB	Russian ruble (100)	0.9670	1.0342	0.7013	1.4260	1.0472	0.9536
SAR	Saudi riyal	3.7562	0.2662	2.7241	0.3671	4.0678	0.2458
SGD	Singapore dollar	1.3142	0.7609	0.9531	1.0492	1.4233	0.7026
ZAR	South African rand	17.715	0.05645	12.847	0.07784	19.184	0.0521
KRW	South Korean won (1,000)	1.3720	0.7288	0.9950	1.0050	1.4859	0.6732
XDR	Special Drawing Rights	0.7507	1.3321	0.5444	1.8368	0.8130	0.6111
SEK	Swedish krona	10.5340	0.0949	7.6394	0.1309	11.4079	0.0876
CHF	Swiss franc	0.8655	1.1553	0.6277	1.5931	0.9374	0.7523
TWD	Taiwanese dollar	32.135	0.03112	23.305	0.04291	34.801	0.0287
TRY	Turkish lira	34.131	0.02930	24.752	0.04040	36.963	0.0271
GBP	UK pound sterling	0.7689	1.3005	0.5576	1.7933	0.8327	0.7364
USD	US dollar	1.0000	1.0000	0.7252	1.3789	1.0830	0.7364

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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