

Friday, October 18, 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
AUD	Australian dollar	1.4910	0.6707	1.0803	0.9257	1.6192	
BRL	Brazilian real	5.6752	0.1762	4.1118	0.2432	6.1632	
CAD	Canadian dollar	1.3802	0.7245	1.0000	1.0000	1.4989	
CNY	Chinese renminbi	7.1034	0.1408	5.1467	0.1943	7.7144	
EUR	European euro	0.9208	1.0860	0.6672	1.4989	1.0000	
HKD	Hong Kong dollar	7.7714	0.1287	5.6306	0.1776	8.4398	
INR	Indian rupee (100)	0.8406	1.1897	0.6090	1.6420	0.9129	
IDR	Indonesian rupiah (10,000)	1.5508	0.6448	1.1236	0.8900	1.6842	
JPY	Japanese yen (100)	1.4970	0.6680	1.0846	0.9220	1.6257	
MXN	Mexican peso	19.793	0.05052	14.341	0.06973	21.496	
NZD	New Zealand dollar	1.6474	0.6070	1.1936	0.8378	1.7891	
NOK	Norwegian krone	10.9193	0.0916	7.9114	0.1264	11.8584	
PEN	Peruvian new sol	3.7536	0.2664	2.7196	0.3677	4.0764	
RUB	Russian ruble (100)	0.9652	1.0361	0.6993	1.4300	1.0482	
SAR	Saudi riyal	3.7556	0.2663	2.7211	0.3675	4.0786	
SGD	Singapore dollar	1.3109	0.7629	0.9498	1.0529	1.4236	
ZAR	South African rand	17.582	0.05688	12.739	0.07850	19.094	
KRW	South Korean won (1,000)	1.3692	0.7303	0.9921	1.0080	1.4870	
XDR	Special Drawing Rights	0.7495	1.3342	0.5431	1.8414	0.8140	
SEK	Swedish krona	10.5278	0.0950	7.6278	0.1311	11.4333	
CHF	Swiss franc	0.8655	1.1553	0.6271	1.5946	0.9400	
TWD	Taiwanese dollar	32.046	0.03121	23.218	0.04307	34.801	
TRY	Turkish lira	34.248	0.02920	24.814	0.04030	37.194	
GBP	UK pound sterling	0.7667	1.3043	0.5555	1.8002	0.8326	
USD	US dollar	1.0000	1.0000	0.7245	1.3802	1.0860	

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

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