

Monday, October 21, 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	1.4992	0.6670	1.0837	0.9228	1.6236	0.6160
BRL	Brazilian real	5.7075	0.1752	4.1254	0.2424	6.1811	0.1618
CAD	Canadian dollar	1.3835	0.7228	1.0000	1.0000	1.4983	0.6674
CNY	Chinese renminbi	7.1168	0.1405	5.1440	0.1944	7.7073	0.1298
EUR	European euro	0.9234	1.0830	0.6674	1.4983	1.0000	0.6160
HKD	Hong Kong dollar	7.7725	0.1287	5.6180	0.1780	8.4174	0.1189
INR	Indian rupee (100)	0.8405	1.1897	0.6075	1.6460	0.9103	0.6913
IDR	Indonesian rupiah (10,000)	1.5545	0.6433	1.1236	0.8900	1.6835	0.5942
JPY	Japanese yen (100)	1.5038	0.6650	1.0870	0.9200	1.6286	0.6148
MXN	Mexican peso	19.999	0.05000	14.455	0.06918	21.658	0.0462
NZD	New Zealand dollar	1.6553	0.6041	1.1965	0.8358	1.7927	0.5580
NOK	Norwegian krone	10.9368	0.0914	7.9051	0.1265	11.8443	0.0844
PEN	Peruvian new sol	3.7616	0.2658	2.7189	0.3678	4.0737	0.2455
RUB	Russian ruble (100)	0.9668	1.0343	0.6988	1.4310	1.0470	0.6751
SAR	Saudi riyal	3.7564	0.2662	2.7152	0.3683	4.0682	0.2455
SGD	Singapore dollar	1.3147	0.7606	0.9503	1.0523	1.4238	0.7024
ZAR	South African rand	17.615	0.05677	12.732	0.07854	19.077	0.0524
KRW	South Korean won (1,000)	1.3794	0.7250	0.9970	1.0030	1.4938	0.6694
XDR	Special Drawing Rights	0.7508	1.3320	0.5427	1.8428	0.8131	0.6148
SEK	Swedish krona	10.5450	0.0948	7.6220	0.1312	11.4200	0.0875
CHF	Swiss franc	0.8652	1.1558	0.6254	1.5991	0.9370	0.6611
TWD	Taiwanese dollar	32.085	0.03117	23.191	0.04312	34.747	0.0288
TRY	Turkish lira	34.245	0.02920	24.752	0.04040	37.087	0.0270
GBP	UK pound sterling	0.7693	1.2998	0.5561	1.7983	0.8332	0.6148
USD	US dollar	1.0000	1.0000	0.7228	1.3835	1.0830	0.6160

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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