

Tuesday, October 22, 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	EU
AUD	Australian dollar	1.4962	0.6684	1.0823	0.9240	1.6169	
BRL	Brazilian real	5.6987	0.1755	4.1220	0.2426	6.1583	
CAD	Canadian dollar	1.3825	0.7233	1.0000	1.0000	1.4940	
CNY	Chinese renminbi	7.1226	0.1404	5.1520	0.1941	7.6971	
EUR	European euro	0.9254	1.0807	0.6693	1.4940	1.0000	
HKD	Hong Kong dollar	7.7712	0.1287	5.6211	0.1779	8.3980	
INR	Indian rupee (100)	0.8409	1.1892	0.6083	1.6440	0.9088	
IDR	Indonesian rupiah (10,000)	1.5534	0.6438	1.1236	0.8900	1.6787	
JPY	Japanese yen (100)	1.5093	0.6626	1.0917	0.9160	1.6310	
MXN	Mexican peso	19.889	0.05028	14.386	0.06951	21.493	
NZD	New Zealand dollar	1.6533	0.6048	1.1959	0.8362	1.7867	
NOK	Norwegian krone	10.9202	0.0916	7.8989	0.1266	11.8009	
PEN	Peruvian new sol	3.7558	0.2663	2.7167	0.3681	4.0587	
RUB	Russian ruble (100)	0.9621	1.0394	0.6959	1.4370	1.0397	
SAR	Saudi riyal	3.7558	0.2663	2.7167	0.3681	4.0587	
SGD	Singapore dollar	1.3160	0.7599	0.9519	1.0505	1.4222	
ZAR	South African rand	17.538	0.05702	12.686	0.07883	18.952	
KRW	South Korean won (1,000)	1.3797	0.7248	0.9980	1.0020	1.4910	
XDR	Special Drawing Rights	0.7516	1.3305	0.5437	1.8393	0.8122	
SEK	Swedish krona	10.5373	0.0949	7.6220	0.1312	11.3872	
CHF	Swiss franc	0.8655	1.1554	0.6261	1.5973	0.9353	
TWD	Taiwanese dollar	32.054	0.03120	23.186	0.04313	34.639	
TRY	Turkish lira	34.220	0.02922	24.752	0.04040	36.980	
GBP	UK pound sterling	0.7708	1.2974	0.5575	1.7936	0.8330	
USD	US dollar	1.0000	1.0000	0.7233	1.3825	1.0807	

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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