

Wednesday, October 23, 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	1.5083	0.6630	1.0896	0.9178	1.6253	0.6154
BRL	Brazilian real	5.7108	0.1751	4.1254	0.2424	6.1539	0.1624
CAD	Canadian dollar	1.3843	0.7224	1.0000	1.0000	1.4917	0.6704
CNY	Chinese renminbi	7.1282	0.1403	5.1493	0.1942	7.6813	0.1302
EUR	European euro	0.9280	1.0776	0.6704	1.4917	1.0000	0.6704
HKD	Hong Kong dollar	7.7726	0.1287	5.6148	0.1781	8.3756	0.1195
INR	Indian rupee (100)	0.8410	1.1890	0.6075	1.6460	0.9063	0.5451
IDR	Indonesian rupiah (10,000)	1.5554	0.6429	1.1236	0.8900	1.6761	0.5972
JPY	Japanese yen (100)	1.5279	0.6545	1.1038	0.9060	1.6465	0.6081
MXN	Mexican peso	19.938	0.05016	14.403	0.06943	21.485	0.0466
NZD	New Zealand dollar	1.6658	0.6003	1.2034	0.8310	1.7951	0.5573
NOK	Norwegian krone	11.0127	0.0908	7.9554	0.1257	11.8671	0.0843
PEN	Peruvian new sol	3.7525	0.2665	2.7108	0.3689	4.0436	0.2473
RUB	Russian ruble (100)	0.9620	1.0395	0.6949	1.4390	1.0366	0.7661
SAR	Saudi riyal	3.7556	0.2663	2.7130	0.3686	4.0469	0.2476
SGD	Singapore dollar	1.3228	0.7560	0.9556	1.0465	1.4254	0.7011
ZAR	South African rand	17.793	0.05620	12.853	0.07780	19.174	0.0522
KRW	South Korean won (1,000)	1.3829	0.7231	0.9990	1.0010	1.4902	0.6712
XDR	Special Drawing Rights	0.7531	1.3278	0.5440	1.8381	0.8116	0.5440
SEK	Swedish krona	10.5995	0.0943	7.6570	0.1306	11.4219	0.0875
CHF	Swiss franc	0.8671	1.1533	0.6264	1.5965	0.9344	0.6264
TWD	Taiwanese dollar	32.089	0.03116	23.180	0.04314	34.578	0.0292
TRY	Turkish lira	34.265	0.02918	24.752	0.04040	36.923	0.0271
GBP	UK pound sterling	0.7730	1.2937	0.5584	1.7908	0.8330	0.5584
USD	US dollar	1.0000	1.0000	0.7224	1.3843	1.0776	0.7224

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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