

Thursday, October 24, 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	1.5062	0.6639	1.0879	0.9192	1.6282	0.6148
BRL	Brazilian real	5.6999	0.1754	4.1169	0.2429	6.1614	0.1623
CAD	Canadian dollar	1.3845	0.7223	1.0000	1.0000	1.4966	0.6700
CNY	Chinese renminbi	7.1183	0.1405	5.1414	0.1945	7.6946	0.1301
EUR	European euro	0.9251	1.0810	0.6682	1.4966	1.0000	0.6682
HKD	Hong Kong dollar	7.7694	0.1287	5.6117	0.1782	8.3984	0.1191
INR	Indian rupee (100)	0.8406	1.1896	0.6072	1.6470	0.9087	0.8406
IDR	Indonesian rupiah (10,000)	1.5556	0.6428	1.1236	0.8900	1.6816	0.5948
JPY	Japanese yen (100)	1.5181	0.6587	1.0965	0.9120	1.6410	0.6154
MXN	Mexican peso	19.844	0.05039	14.333	0.06977	21.450	0.0466
NZD	New Zealand dollar	1.6625	0.6015	1.2008	0.8328	1.7971	0.5564
NOK	Norwegian krone	10.9533	0.0913	7.9114	0.1264	11.8402	0.0845
PEN	Peruvian new sol	3.7541	0.2664	2.7115	0.3688	4.0580	0.2465
RUB	Russian ruble (100)	0.9648	1.0365	0.6969	1.4350	1.0429	0.9648
SAR	Saudi riyal	3.7561	0.2662	2.7130	0.3686	4.0602	0.2464
SGD	Singapore dollar	1.3196	0.7578	0.9531	1.0492	1.4264	0.7007
ZAR	South African rand	17.684	0.05655	12.773	0.07829	19.116	0.0523
KRW	South Korean won (1,000)	1.3804	0.7244	0.9970	1.0030	1.4921	0.6704
XDR	Special Drawing Rights	0.7518	1.3301	0.5430	1.8416	0.8127	0.7518
SEK	Swedish krona	10.5687	0.0946	7.6336	0.1310	11.4244	0.0875
CHF	Swiss franc	0.8660	1.1547	0.6255	1.5987	0.9361	0.8660
TWD	Taiwanese dollar	32.093	0.03116	23.180	0.04314	34.692	0.0288
TRY	Turkish lira	34.185	0.02925	24.691	0.04050	36.953	0.0271
GBP	UK pound sterling	0.7710	1.2971	0.5569	1.7958	0.8334	0.7710
USD	US dollar	1.0000	1.0000	0.7223	1.3845	1.0810	1.0000

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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