

Friday, October 25, 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	1.5100	0.6623	1.0885	0.9187	1.6331	
BRL	Brazilian real	5.6993	0.1755	4.1085	0.2434	6.1639	
CAD	Canadian dollar	1.3872	0.7209	1.0000	1.0000	1.5003	
CNY	Chinese renminbi	7.1211	0.1404	5.1335	0.1948	7.7017	
EUR	European euro	0.9246	1.0815	0.6665	1.5003	1.0000	
HKD	Hong Kong dollar	7.7714	0.1287	5.6022	0.1785	8.4050	
INR	Indian rupee (100)	0.8407	1.1894	0.6061	1.6500	0.9093	
IDR	Indonesian rupiah (10,000)	1.5587	0.6416	1.1236	0.8900	1.6857	
JPY	Japanese yen (100)	1.5211	0.6574	1.0965	0.9120	1.6451	
MXN	Mexican peso	19.908	0.05023	14.351	0.06968	21.531	
NZD	New Zealand dollar	1.6685	0.5993	1.2028	0.8314	1.8045	
NOK	Norwegian krone	10.9487	0.0913	7.8927	0.1267	11.8414	
PEN	Peruvian new sol	3.7583	0.2661	2.7093	0.3691	4.0648	
RUB	Russian ruble (100)	0.9694	1.0316	0.6988	1.4310	1.0484	
SAR	Saudi riyal	3.7563	0.2662	2.7078	0.3693	4.0626	
SGD	Singapore dollar	1.3209	0.7571	0.9522	1.0502	1.4286	
ZAR	South African rand	17.660	0.05662	12.731	0.07855	19.100	
KRW	South Korean won (1,000)	1.3900	0.7194	1.0020	0.9980	1.5033	
XDR	Special Drawing Rights	0.7518	1.3302	0.5419	1.8452	0.8131	
SEK	Swedish krona	10.5974	0.0944	7.6394	0.1309	11.4614	
CHF	Swiss franc	0.8662	1.1544	0.6245	1.6014	0.9369	
TWD	Taiwanese dollar	32.074	0.03118	23.121	0.04325	34.689	
TRY	Turkish lira	34.252	0.02920	24.691	0.04050	37.044	
GBP	UK pound sterling	0.7705	1.2979	0.5554	1.8005	0.8333	
USD	US dollar	1.0000	1.0000	0.7209	1.3872	1.0815	

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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