

Monday, October 28, 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	1.5166	0.6594	1.0915	0.9162	1.6406	
BRL	Brazilian real	5.7040	0.1753	4.1051	0.2436	6.1704	
CAD	Canadian dollar	1.3895	0.7197	1.0000	1.0000	1.5031	
CNY	Chinese renminbi	7.1256	0.1403	5.1282	0.1950	7.7082	
EUR	European euro	0.9244	1.0818	0.6653	1.5031	1.0000	
HKD	Hong Kong dollar	7.7713	0.1287	5.5928	0.1788	8.4066	
INR	Indian rupee (100)	0.8406	1.1896	0.6050	1.6530	0.9093	
IDR	Indonesian rupiah (10,000)	1.5790	0.6333	1.1364	0.8800	1.7081	
JPY	Japanese yen (100)	1.5303	0.6535	1.1013	0.9080	1.6554	
MXN	Mexican peso	20.013	0.04997	14.403	0.06943	21.649	
NZD	New Zealand dollar	1.6711	0.5984	1.2026	0.8315	1.8077	
NOK	Norwegian krone	10.9929	0.0910	7.9114	0.1264	11.8916	
PEN	Peruvian new sol	3.7697	0.2653	2.7130	0.3686	4.0779	
RUB	Russian ruble (100)	0.9717	1.0291	0.6993	1.4300	1.0511	
SAR	Saudi riyal	3.7554	0.2663	2.7027	0.3700	4.0624	
SGD	Singapore dollar	1.3223	0.7562	0.9517	1.0508	1.4304	
ZAR	South African rand	17.705	0.05648	12.742	0.07848	19.153	
KRW	South Korean won (1,000)	1.3840	0.7226	0.9960	1.0040	1.4971	
XDR	Special Drawing Rights	0.7521	1.3296	0.5413	1.8475	0.8136	
SEK	Swedish krona	10.6312	0.0941	7.6511	0.1307	11.5004	
CHF	Swiss franc	0.8655	1.1555	0.6229	1.6055	0.9362	
TWD	Taiwanese dollar	32.105	0.03115	23.105	0.04328	34.730	
TRY	Turkish lira	34.309	0.02915	24.691	0.04050	37.114	
GBP	UK pound sterling	0.7703	1.2982	0.5544	1.8039	0.8333	
USD	US dollar	1.0000	1.0000	0.7197	1.3895	1.0818	

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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