

Tuesday, October 29, 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	1.5252	0.6557	1.0964	0.9121	1.6471	0.6075
BRL	Brazilian real	5.7341	0.1744	4.1220	0.2426	6.1925	0.1615
CAD	Canadian dollar	1.3911	0.7189	1.0000	1.0000	1.5023	0.6656
CNY	Chinese renminbi	7.1338	0.1402	5.1282	0.1950	7.7041	0.1299
EUR	European euro	0.9260	1.0799	0.6656	1.5023	1.0000	1.0000
HKD	Hong Kong dollar	7.7715	0.1287	5.5866	0.1790	8.3927	0.1191
INR	Indian rupee (100)	0.8405	1.1897	0.6042	1.6550	0.9077	0.8906
IDR	Indonesian rupiah (10,000)	1.5808	0.6326	1.1364	0.8800	1.7072	0.5858
JPY	Japanese yen (100)	1.5354	0.6513	1.1038	0.9060	1.6582	0.6031
MXN	Mexican peso	20.036	0.04991	14.403	0.06943	21.638	0.0462
NZD	New Zealand dollar	1.6770	0.5963	1.2055	0.8295	1.8111	0.5521
NOK	Norwegian krone	10.9708	0.0912	7.8864	0.1268	11.8478	0.0844
PEN	Peruvian new sol	3.7689	0.2653	2.7093	0.3691	4.0702	0.2457
RUB	Russian ruble (100)	0.9735	1.0272	0.6998	1.4290	1.0513	0.9495
SAR	Saudi riyal	3.7557	0.2663	2.6998	0.3704	4.0559	0.2466
SGD	Singapore dollar	1.3250	0.7547	0.9525	1.0499	1.4309	0.6988
ZAR	South African rand	17.694	0.05652	12.719	0.07862	19.108	0.0523
KRW	South Korean won (1,000)	1.3856	0.7217	0.9960	1.0040	1.4963	0.6685
XDR	Special Drawing Rights	0.7527	1.3286	0.5411	1.8482	0.8128	0.6031
SEK	Swedish krona	10.6679	0.0937	7.6687	0.1304	11.5207	0.0868
CHF	Swiss franc	0.8684	1.1515	0.6243	1.6019	0.9378	1.0674
TWD	Taiwanese dollar	32.090	0.03116	23.068	0.04335	34.655	0.0289
TRY	Turkish lira	34.264	0.02919	24.631	0.04060	37.002	0.0270
GBP	UK pound sterling	0.7696	1.2993	0.5533	1.8075	0.8311	1.2030
USD	US dollar	1.0000	1.0000	0.7189	1.3911	1.0799	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 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 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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