

Wednesday, October 30, 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	1.5201	0.6579	1.0924	0.9154	1.6493	
BRL	Brazilian real	5.7739	0.1732	4.1494	0.2410	6.2647	
CAD	Canadian dollar	1.3915	0.7186	1.0000	1.0000	1.5098	
CNY	Chinese renminbi	7.1213	0.1404	5.1177	0.1954	7.7267	
EUR	European euro	0.9216	1.0850	0.6623	1.5098	1.0000	
HKD	Hong Kong dollar	7.7737	0.1286	5.5866	0.1790	8.4346	
INR	Indian rupee (100)	0.8408	1.1894	0.6042	1.6550	0.9123	
IDR	Indonesian rupiah (10,000)	1.5635	0.6396	1.1236	0.8900	1.6964	
JPY	Japanese yen (100)	1.5325	0.6525	1.1013	0.9080	1.6628	
MXN	Mexican peso	20.167	0.04959	14.493	0.06900	21.881	
NZD	New Zealand dollar	1.6719	0.5981	1.2015	0.8323	1.8140	
NOK	Norwegian krone	10.9567	0.0913	7.8740	0.1270	11.8882	
PEN	Peruvian new sol	3.7720	0.2651	2.7108	0.3689	4.0927	
RUB	Russian ruble (100)	0.9683	1.0327	0.6959	1.4370	1.0507	
SAR	Saudi riyal	3.7557	0.2663	2.6991	0.3705	4.0750	
SGD	Singapore dollar	1.3226	0.7561	0.9505	1.0521	1.4350	
ZAR	South African rand	17.679	0.05656	12.705	0.07871	19.182	
KRW	South Korean won (1,000)	1.3791	0.7251	0.9911	1.0090	1.4963	
XDR	Special Drawing Rights	0.7514	1.3309	0.5400	1.8519	0.8153	
SEK	Swedish krona	10.6710	0.0937	7.6687	0.1304	11.5782	
CHF	Swiss franc	0.8668	1.1537	0.6229	1.6054	0.9405	
TWD	Taiwanese dollar	31.959	0.03129	22.967	0.04354	34.676	
TRY	Turkish lira	34.273	0.02918	24.631	0.04060	37.187	
GBP	UK pound sterling	0.7700	1.2987	0.5534	1.8071	0.8355	
USD	US dollar	1.0000	1.0000	0.7186	1.3915	1.0850	

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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