

**Thursday, October 31, 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	1.5235	0.6564	1.0948	0.9134	1.6556	
BRL	Brazilian real	5.7791	0.1730	4.1528	0.2408	6.2799	
CAD	Canadian dollar	1.3916	0.7186	1.0000	1.0000	1.5122	
CNY	Chinese renminbi	7.1182	0.1405	5.1151	0.1955	7.7350	
EUR	European euro	0.9202	1.0867	0.6613	1.5122	1.0000	
HKD	Hong Kong dollar	7.7743	0.1286	5.5866	0.1790	8.4480	
INR	Indian rupee (100)	0.8408	1.1893	0.6042	1.6550	0.9137	
IDR	Indonesian rupiah (10,000)	1.5636	0.6396	1.1236	0.8900	1.6991	
JPY	Japanese yen (100)	1.5242	0.6561	1.0953	0.9130	1.6563	
MXN	Mexican peso	20.049	0.04988	14.407	0.06941	21.786	
NZD	New Zealand dollar	1.6774	0.5961	1.2054	0.8296	1.8228	
NOK	Norwegian krone	11.0095	0.0908	7.9114	0.1264	11.9636	
PEN	Peruvian new sol	3.7682	0.2654	2.7078	0.3693	4.0948	
RUB	Russian ruble (100)	0.9731	1.0276	0.6993	1.4300	1.0575	
SAR	Saudi riyal	3.7560	0.2662	2.6991	0.3705	4.0815	
SGD	Singapore dollar	1.3219	0.7565	0.9499	1.0527	1.4365	
ZAR	South African rand	17.651	0.05665	12.684	0.07884	19.181	
KRW	South Korean won (1,000)	1.3778	0.7258	0.9901	1.0100	1.4972	
XDR	Special Drawing Rights	0.7511	1.3313	0.5398	1.8527	0.8162	
SEK	Swedish krona	10.6882	0.0936	7.6805	0.1302	11.6144	
CHF	Swiss franc	0.8649	1.1562	0.6215	1.6090	0.9398	
TWD	Taiwanese dollar	31.939	0.03131	22.952	0.04357	34.707	
TRY	Turkish lira	34.276	0.02918	24.631	0.04060	37.246	
GBP	UK pound sterling	0.7750	1.2902	0.5569	1.7955	0.8422	
USD	US dollar	1.0000	1.0000	0.7186	1.3916	1.0867	

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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