

Friday, November 1, 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	1.5216	0.6572	1.0922	0.9156	1.6516	
BRL	Brazilian real	5.8269	0.1716	4.1824	0.2391	6.3246	
CAD	Canadian dollar	1.3932	0.7178	1.0000	1.0000	1.5122	
CNY	Chinese renminbi	7.1191	0.1405	5.1099	0.1957	7.7271	
EUR	European euro	0.9213	1.0854	0.6613	1.5122	1.0000	
HKD	Hong Kong dollar	7.7789	0.1286	5.5835	0.1791	8.4433	
INR	Indian rupee (100)	0.8408	1.1893	0.6035	1.6570	0.9126	
IDR	Indonesian rupiah (10,000)	1.5654	0.6388	1.1236	0.8900	1.6991	
JPY	Japanese yen (100)	1.5276	0.6546	1.0965	0.9120	1.6581	
MXN	Mexican peso	20.095	0.04976	14.424	0.06933	21.812	
NZD	New Zealand dollar	1.6735	0.5975	1.2012	0.8325	1.8165	
NOK	Norwegian krone	11.0309	0.0907	7.9177	0.1263	11.9731	
PEN	Peruvian new sol	3.7746	0.2649	2.7093	0.3691	4.0970	
RUB	Russian ruble (100)	0.9791	1.0214	0.7027	1.4230	1.0627	
SAR	Saudi riyal	3.7563	0.2662	2.6961	0.3709	4.0771	
SGD	Singapore dollar	1.3245	0.7550	0.9507	1.0519	1.4376	
ZAR	South African rand	17.604	0.05680	12.636	0.07914	19.108	
KRW	South Korean won (1,000)	1.3780	0.7257	0.9891	1.0110	1.4957	
XDR	Special Drawing Rights	0.7513	1.3310	0.5393	1.8544	0.8155	
SEK	Swedish krona	10.7169	0.0933	7.6923	0.1300	11.6323	
CHF	Swiss franc	0.8692	1.1505	0.6239	1.6029	0.9434	
TWD	Taiwanese dollar	31.896	0.03135	22.894	0.04368	34.620	
TRY	Turkish lira	34.315	0.02914	24.631	0.04060	37.246	
GBP	UK pound sterling	0.7724	1.2947	0.5544	1.8038	0.8383	
USD	US dollar	1.0000	1.0000	0.7178	1.3932	1.0854	

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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