

Monday, November 4, 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	1.5166	0.6593	1.0916	0.9161	1.6518	0.6053
BRL	Brazilian real	5.7795	0.1730	4.1597	0.2404	6.2945	0.1587
CAD	Canadian dollar	1.3894	0.7197	1.0000	1.0000	1.5132	0.6609
CNY	Chinese renminbi	7.0996	0.1409	5.1099	0.1957	7.7322	0.1287
EUR	European euro	0.9182	1.0891	0.6609	1.5132	1.0000	1.0000
HKD	Hong Kong dollar	7.7707	0.1287	5.5928	0.1788	8.4631	0.1180
INR	Indian rupee (100)	0.8416	1.1883	0.6057	1.6510	0.9165	0.8416
IDR	Indonesian rupiah (10,000)	1.5789	0.6334	1.1364	0.8800	1.7195	0.5819
JPY	Japanese yen (100)	1.5201	0.6578	1.0941	0.9140	1.6556	0.6053
MXN	Mexican peso	20.090	0.04978	14.459	0.06916	21.880	0.0457
NZD	New Zealand dollar	1.6714	0.5983	1.2029	0.8313	1.8203	0.5492
NOK	Norwegian krone	10.9834	0.0910	7.9051	0.1265	11.9621	0.0836
PEN	Peruvian new sol	3.7694	0.2653	2.7130	0.3686	4.1053	0.2441
RUB	Russian ruble (100)	0.9854	1.0148	0.7092	1.4100	1.0732	0.9321
SAR	Saudi riyal	3.7562	0.2662	2.7034	0.3699	4.0908	0.2441
SGD	Singapore dollar	1.3180	0.7587	0.9486	1.0542	1.4354	0.6972
ZAR	South African rand	17.527	0.05705	12.615	0.07927	19.089	0.0524
KRW	South Korean won (1,000)	1.3756	0.7269	0.9901	1.0100	1.4982	0.6678
XDR	Special Drawing Rights	0.7500	1.3334	0.5398	1.8526	0.8168	0.5398
SEK	Swedish krona	10.6959	0.0935	7.6982	0.1299	11.6490	0.0858
CHF	Swiss franc	0.8632	1.1584	0.6213	1.6095	0.9402	0.7500
TWD	Taiwanese dollar	31.904	0.03134	22.962	0.04355	34.746	0.0288
TRY	Turkish lira	34.306	0.02915	24.691	0.04050	37.363	0.0268
GBP	UK pound sterling	0.7715	1.2962	0.5553	1.8009	0.8402	0.7715
USD	US dollar	1.0000	1.0000	0.7197	1.3894	1.0891	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 number of units of the 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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