

Tuesday, November 5, 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	1.5075	0.6633	1.0881	0.9190	1.6457	0.6141
BRL	Brazilian real	5.7677	0.1734	4.1632	0.2402	6.2964	0.1590
CAD	Canadian dollar	1.3854	0.7218	1.0000	1.0000	1.5124	0.6612
CNY	Chinese renminbi	7.1046	0.1408	5.1282	0.1950	7.7559	0.1289
EUR	European euro	0.9160	1.0917	0.6612	1.5124	1.0000	0.6612
HKD	Hong Kong dollar	7.7701	0.1287	5.6085	0.1783	8.4823	0.1179
INR	Indian rupee (100)	0.8412	1.1888	0.6072	1.6470	0.9183	0.6072
IDR	Indonesian rupiah (10,000)	1.5743	0.6352	1.1364	0.8800	1.7186	0.5820
JPY	Japanese yen (100)	1.5174	0.6590	1.0953	0.9130	1.6565	0.6035
MXN	Mexican peso	20.169	0.04958	14.558	0.06869	22.018	0.0454
NZD	New Zealand dollar	1.6667	0.6000	1.2031	0.8312	1.8195	0.5500
NOK	Norwegian krone	10.9604	0.0912	7.9114	0.1264	11.9652	0.0836
PEN	Peruvian new sol	3.7739	0.2650	2.7241	0.3671	4.1199	0.2439
RUB	Russian ruble (100)	0.9763	1.0243	0.7047	1.4190	1.0658	0.7047
SAR	Saudi riyal	3.7565	0.2662	2.7115	0.3688	4.1009	0.2439
SGD	Singapore dollar	1.3157	0.7601	0.9497	1.0530	1.4363	0.6967
ZAR	South African rand	17.411	0.05743	12.568	0.07957	19.007	0.0521
KRW	South Korean won (1,000)	1.3799	0.7247	0.9960	1.0040	1.5064	0.6640
XDR	Special Drawing Rights	0.7492	1.3348	0.5408	1.8493	0.8178	0.5408
SEK	Swedish krona	10.7063	0.0934	7.7280	0.1294	11.6878	0.0856
CHF	Swiss franc	0.8632	1.1584	0.6231	1.6049	0.9424	0.6231
TWD	Taiwanese dollar	31.914	0.03133	23.036	0.04341	34.840	0.0287
TRY	Turkish lira	34.292	0.02916	24.752	0.04040	37.436	0.0267
GBP	UK pound sterling	0.7684	1.3014	0.5546	1.8030	0.8388	0.5546
USD	US dollar	1.0000	1.0000	0.7218	1.3854	1.0917	0.7218

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.

© 2024 by Prof. Werner A.