

Wednesday, November 6, 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	1.5213	0.6573	1.0917	0.9160	1.6324	0.6126
BRL	Brazilian real	5.7181	0.1749	4.1034	0.2437	6.1358	0.1630
CAD	Canadian dollar	1.3935	0.7176	1.0000	1.0000	1.4953	0.6688
CNY	Chinese renminbi	7.1793	0.1393	5.1520	0.1941	7.7038	0.1299
EUR	European euro	0.9319	1.0731	0.6688	1.4953	1.0000	0.6688
HKD	Hong Kong dollar	7.7762	0.1286	5.5804	0.1792	8.3443	0.1199
INR	Indian rupee (100)	0.8430	1.1862	0.6050	1.6530	0.9046	0.7253
IDR	Indonesian rupiah (10,000)	1.5835	0.6315	1.1364	0.8800	1.6992	0.5914
JPY	Japanese yen (100)	1.5432	0.6480	1.1074	0.9030	1.6559	0.6039
MXN	Mexican peso	20.310	0.04924	14.575	0.06861	21.794	0.0459
NZD	New Zealand dollar	1.6813	0.5948	1.2066	0.8288	1.8042	0.5542
NOK	Norwegian krone	11.0859	0.0902	7.9554	0.1257	11.8958	0.0841
PEN	Peruvian new sol	3.7805	0.2645	2.7130	0.3686	4.0567	0.2465
RUB	Russian ruble (100)	0.9765	1.0240	0.7008	1.4270	1.0479	0.7008
SAR	Saudi riyal	3.7571	0.2662	2.6961	0.3709	4.0315	0.2480
SGD	Singapore dollar	1.3337	0.7498	0.9571	1.0448	1.4312	0.6983
ZAR	South African rand	17.646	0.05667	12.663	0.07897	18.935	0.0528
KRW	South Korean won (1,000)	1.3991	0.7147	1.0040	0.9960	1.5013	0.6658
XDR	Special Drawing Rights	0.7555	1.3237	0.5421	1.8446	0.8106	0.5421
SEK	Swedish krona	10.8613	0.0921	7.7942	0.1283	11.6547	0.0858
CHF	Swiss franc	0.8759	1.1417	0.6285	1.5910	0.9398	0.6285
TWD	Taiwanese dollar	32.317	0.03094	23.191	0.04312	34.678	0.0291
TRY	Turkish lira	34.238	0.02921	24.570	0.04070	36.740	0.0272
GBP	UK pound sterling	0.7762	1.2884	0.5570	1.7954	0.8329	0.5570
USD	US dollar	1.0000	1.0000	0.7176	1.3935	1.0731	0.7176

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.