

Thursday, November 7, 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	1.4992	0.6670	1.0812	0.9249	1.6187	0.6180
BRL	Brazilian real	5.6781	0.1761	4.0950	0.2442	6.1306	0.1629
CAD	Canadian dollar	1.3866	0.7212	1.0000	1.0000	1.4971	0.6680
CNY	Chinese renminbi	7.1437	0.1400	5.1520	0.1941	7.7130	0.1295
EUR	European euro	0.9262	1.0797	0.6680	1.4971	1.0000	0.6680
HKD	Hong Kong dollar	7.7724	0.1287	5.6054	0.1784	8.3918	0.1192
INR	Indian rupee (100)	0.8429	1.1864	0.6079	1.6450	0.9101	0.1098
IDR	Indonesian rupiah (10,000)	1.5757	0.6346	1.1364	0.8800	1.7013	0.5878
JPY	Japanese yen (100)	1.5322	0.6527	1.1050	0.9050	1.6543	0.6045
MXN	Mexican peso	19.845	0.05039	14.312	0.06987	21.427	0.0467
NZD	New Zealand dollar	1.6608	0.6021	1.1977	0.8349	1.7931	0.5576
NOK	Norwegian krone	10.8668	0.0920	7.8370	0.1276	11.7328	0.0852
PEN	Peruvian new sol	3.7577	0.2661	2.7100	0.3690	4.0572	0.2465
RUB	Russian ruble (100)	0.9799	1.0205	0.7067	1.4150	1.0580	0.9460
SAR	Saudi riyal	3.7567	0.2662	2.7093	0.3691	4.0561	0.2465
SGD	Singapore dollar	1.3211	0.7570	0.9527	1.0496	1.4264	0.7005
ZAR	South African rand	17.324	0.05772	12.494	0.08004	18.704	0.0535
KRW	South Korean won (1,000)	1.3852	0.7219	0.9990	1.0010	1.4956	0.6687
XDR	Special Drawing Rights	0.7528	1.3284	0.5429	1.8419	0.8128	0.1206
SEK	Swedish krona	10.7156	0.0933	7.7280	0.1294	11.5696	0.0864
CHF	Swiss franc	0.8730	1.1455	0.6296	1.5883	0.9426	0.6353
TWD	Taiwanese dollar	32.134	0.03112	23.175	0.04315	34.695	0.0288
TRY	Turkish lira	34.237	0.02921	24.691	0.04050	36.965	0.0271
GBP	UK pound sterling	0.7705	1.2979	0.5556	1.7997	0.8319	0.5940
USD	US dollar	1.0000	1.0000	0.7212	1.3866	1.0797	0.9262

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 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, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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