

Friday, November 8, 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	1.5179	0.6588	1.0910	0.9166	1.6284	
BRL	Brazilian real	5.7635	0.1735	4.1425	0.2414	6.1831	
CAD	Canadian dollar	1.3913	0.7188	1.0000	1.0000	1.4926	
CNY	Chinese renminbi	7.1791	0.1393	5.1600	0.1938	7.7018	
EUR	European euro	0.9321	1.0728	0.6700	1.4926	1.0000	
HKD	Hong Kong dollar	7.7770	0.1286	5.5897	0.1789	8.3432	
INR	Indian rupee (100)	0.8437	1.1852	0.6064	1.6490	0.9052	
IDR	Indonesian rupiah (10,000)	1.5633	0.6397	1.1236	0.8900	1.6771	
JPY	Japanese yen (100)	1.5272	0.6548	1.0977	0.9110	1.6384	
MXN	Mexican peso	20.123	0.04969	14.463	0.06914	21.588	
NZD	New Zealand dollar	1.6755	0.5969	1.2042	0.8304	1.7974	
NOK	Norwegian krone	10.9984	0.0909	7.9051	0.1265	11.7992	
PEN	Peruvian new sol	3.7654	0.2656	2.7064	0.3695	4.0395	
RUB	Russian ruble (100)	0.9729	1.0278	0.6993	1.4300	1.0438	
SAR	Saudi riyal	3.7562	0.2662	2.6998	0.3704	4.0297	
SGD	Singapore dollar	1.3267	0.7538	0.9536	1.0487	1.4233	
ZAR	South African rand	17.580	0.05688	12.636	0.07914	18.860	
KRW	South Korean won (1,000)	1.3955	0.7166	1.0030	0.9970	1.4971	
XDR	Special Drawing Rights	0.7548	1.3248	0.5425	1.8432	0.8098	
SEK	Swedish krona	10.8188	0.0924	7.7760	0.1286	11.6065	
CHF	Swiss franc	0.8750	1.1429	0.6289	1.5901	0.9387	
TWD	Taiwanese dollar	32.213	0.03104	23.154	0.04319	34.559	
TRY	Turkish lira	34.353	0.02911	24.691	0.04050	36.854	
GBP	UK pound sterling	0.7740	1.2920	0.5563	1.7976	0.8303	
USD	US dollar	1.0000	1.0000	0.7188	1.3913	1.0728	

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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