

Wednesday, November 13, 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	1.5393	0.6496	1.1011	0.9082	1.6289	0.6146
BRL	Brazilian real	5.7912	0.1727	4.1425	0.2414	6.1284	0.1631
CAD	Canadian dollar	1.3980	0.7153	1.0000	1.0000	1.4794	0.6765
CNY	Chinese renminbi	7.2211	0.1385	5.1653	0.1936	7.6415	0.1309
EUR	European euro	0.9450	1.0582	0.6759	1.4794	1.0000	0.6765
HKD	Hong Kong dollar	7.7796	0.1285	5.5648	0.1797	8.2326	0.1214
INR	Indian rupee (100)	0.8442	1.1845	0.6039	1.6560	0.8934	0.1119
IDR	Indonesian rupiah (10,000)	1.5708	0.6366	1.1236	0.8900	1.6622	0.6016
JPY	Japanese yen (100)	1.5516	0.6445	1.1099	0.9010	1.6420	0.6146
MXN	Mexican peso	20.553	0.04866	14.702	0.06802	21.749	0.0460
NZD	New Zealand dollar	1.6960	0.5896	1.2132	0.8243	1.7947	0.5573
NOK	Norwegian krone	11.1217	0.0899	7.9554	0.1257	11.7693	0.0850
PEN	Peruvian new sol	3.8020	0.2630	2.7196	0.3677	4.0234	0.2489
RUB	Russian ruble (100)	0.9845	1.0157	0.7042	1.4200	1.0418	0.9606
SAR	Saudi riyal	3.7571	0.2662	2.6874	0.3721	3.9758	0.2515
SGD	Singapore dollar	1.3410	0.7457	0.9592	1.0425	1.4191	0.7046
ZAR	South African rand	18.170	0.05504	12.997	0.07694	19.228	0.0520
KRW	South Korean won (1,000)	1.4036	0.7124	1.0040	0.9960	1.4853	0.6733
XDR	Special Drawing Rights	0.7602	1.3155	0.5438	1.8390	0.8045	0.1230
SEK	Swedish krona	10.9647	0.0912	7.8431	0.1275	11.6031	0.0862
CHF	Swiss franc	0.8843	1.1308	0.6326	1.5809	0.9358	0.1068
TWD	Taiwanese dollar	32.459	0.03081	23.218	0.04307	34.349	0.0291
TRY	Turkish lira	34.349	0.02911	24.570	0.04070	36.349	0.0275
GBP	UK pound sterling	0.7864	1.2717	0.5625	1.7778	0.8322	0.1165
USD	US dollar	1.0000	1.0000	0.7153	1.3980	1.0582	0.9450

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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