

Thursday, November 14, 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	1.5453	0.6471	1.1017	0.9077	1.6305	0.6133
BRL	Brazilian real	5.7819	0.1730	4.1220	0.2426	6.1006	0.1639
CAD	Canadian dollar	1.4027	0.7129	1.0000	1.0000	1.4800	0.6757
CNY	Chinese renminbi	7.2304	0.1383	5.1546	0.1940	7.6289	0.1311
EUR	European euro	0.9478	1.0551	0.6757	1.4800	1.0000	0.6757
HKD	Hong Kong dollar	7.7798	0.1285	5.5463	0.1803	8.2085	0.1219
INR	Indian rupee (100)	0.8445	1.1841	0.6020	1.6610	0.8910	0.8910
IDR	Indonesian rupiah (10,000)	1.5940	0.6274	1.1364	0.8800	1.6818	0.5948
JPY	Japanese yen (100)	1.5586	0.6416	1.1111	0.9000	1.6444	0.6083
MXN	Mexican peso	20.522	0.04873	14.631	0.06835	21.653	0.0462
NZD	New Zealand dollar	1.7038	0.5869	1.2146	0.8233	1.7976	0.5563
NOK	Norwegian krone	11.1237	0.0899	7.9302	0.1261	11.7367	0.0852
PEN	Peruvian new sol	3.8024	0.2630	2.7108	0.3689	4.0119	0.2493
RUB	Russian ruble (100)	0.9948	1.0052	0.7092	1.4100	1.0496	0.9522
SAR	Saudi riyal	3.7556	0.2663	2.6774	0.3735	3.9625	0.2523
SGD	Singapore dollar	1.3438	0.7441	0.9580	1.0438	1.4179	0.7052
ZAR	South African rand	18.245	0.05481	13.007	0.07688	19.251	0.0520
KRW	South Korean won (1,000)	1.4041	0.7122	1.0010	0.9990	1.4815	0.6751
XDR	Special Drawing Rights	0.7613	1.3135	0.5428	1.8424	0.8033	0.5428
SEK	Swedish krona	10.9757	0.0911	7.8247	0.1278	11.5806	0.0864
CHF	Swiss franc	0.8885	1.1255	0.6334	1.5787	0.9375	0.6334
TWD	Taiwanese dollar	32.575	0.03070	23.223	0.04306	34.371	0.0291
TRY	Turkish lira	34.296	0.02916	24.450	0.04090	36.186	0.0276
GBP	UK pound sterling	0.7881	1.2689	0.5618	1.7799	0.8315	0.5618
USD	US dollar	1.0000	1.0000	0.7129	1.4027	1.0551	0.7129

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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