

Friday, November 15, 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	1.5482	0.6459	1.0996	0.9094	1.6326	
BRL	Brazilian real	5.7962	0.1725	4.1169	0.2429	6.1124	
CAD	Canadian dollar	1.4079	0.7103	1.0000	1.0000	1.4847	
CNY	Chinese renminbi	7.2311	0.1383	5.1361	0.1947	7.6256	
EUR	European euro	0.9483	1.0545	0.6735	1.4847	1.0000	
HKD	Hong Kong dollar	7.7871	0.1284	5.5310	0.1808	8.2118	
INR	Indian rupee (100)	0.8441	1.1847	0.5995	1.6680	0.8901	
IDR	Indonesian rupiah (10,000)	1.5819	0.6321	1.1236	0.8900	1.6682	
JPY	Japanese yen (100)	1.5471	0.6464	1.0989	0.9100	1.6315	
MXN	Mexican peso	20.387	0.04905	14.480	0.06906	21.499	
NZD	New Zealand dollar	1.7059	0.5862	1.2117	0.8253	1.7990	
NOK	Norwegian krone	11.0858	0.0902	7.8740	0.1270	11.6906	
PEN	Peruvian new sol	3.8021	0.2630	2.7005	0.3703	4.0095	
RUB	Russian ruble (100)	0.9985	1.0015	0.7092	1.4100	1.0530	
SAR	Saudi riyal	3.7554	0.2663	2.6674	0.3749	3.9603	
SGD	Singapore dollar	1.3423	0.7450	0.9534	1.0489	1.4155	
ZAR	South African rand	18.211	0.05491	12.935	0.07731	19.205	
KRW	South Korean won (1,000)	1.3967	0.7160	0.9921	1.0080	1.4729	
XDR	Special Drawing Rights	0.7614	1.3134	0.5408	1.8492	0.8029	
SEK	Swedish krona	10.9821	0.0911	7.8003	0.1282	11.5811	
CHF	Swiss franc	0.8878	1.1264	0.6306	1.5859	0.9362	
TWD	Taiwanese dollar	32.508	0.03076	23.089	0.04331	34.281	
TRY	Turkish lira	34.423	0.02905	24.450	0.04090	36.301	
GBP	UK pound sterling	0.7918	1.2630	0.5624	1.7782	0.8349	
USD	US dollar	1.0000	1.0000	0.7103	1.4079	1.0545	

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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