

Monday, November 18, 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	1.5410	0.6489	1.0975	0.9112	1.6303	0.6131
BRL	Brazilian real	5.7526	0.1738	4.0967	0.2441	6.0856	0.1643
CAD	Canadian dollar	1.4042	0.7121	1.0000	1.0000	1.4855	0.6732
CNY	Chinese renminbi	7.2381	0.1382	5.1546	0.1940	7.6572	0.1307
EUR	European euro	0.9453	1.0579	0.6732	1.4855	1.0000	0.6732
HKD	Hong Kong dollar	7.7838	0.1285	5.5432	0.1804	8.2345	0.1214
INR	Indian rupee (100)	0.8439	1.1850	0.6010	1.6640	0.8927	0.5700
IDR	Indonesian rupiah (10,000)	1.5778	0.6338	1.1236	0.8900	1.6691	0.5996
JPY	Japanese yen (100)	1.5482	0.6459	1.1025	0.9070	1.6378	0.6131
MXN	Mexican peso	20.298	0.04927	14.455	0.06918	21.473	0.0466
NZD	New Zealand dollar	1.7025	0.5874	1.2124	0.8248	1.8010	0.5546
NOK	Norwegian krone	11.0393	0.0906	7.8616	0.1272	11.6785	0.0856
PEN	Peruvian new sol	3.7951	0.2635	2.7027	0.3700	4.0149	0.2491
RUB	Russian ruble (100)	0.9987	1.0013	0.7112	1.4060	1.0565	0.7112
SAR	Saudi riyal	3.7545	0.2663	2.6738	0.3740	3.9719	0.2518
SGD	Singapore dollar	1.3410	0.7457	0.9550	1.0471	1.4187	0.7050
ZAR	South African rand	18.000	0.05555	12.819	0.07801	19.042	0.0525
KRW	South Korean won (1,000)	1.3944	0.7171	0.9930	1.0070	1.4752	0.6780
XDR	Special Drawing Rights	0.7607	1.3146	0.5417	1.8460	0.8047	0.5417
SEK	Swedish krona	10.9447	0.0914	7.7942	0.1283	11.5783	0.0864
CHF	Swiss franc	0.8849	1.1300	0.6302	1.5868	0.9362	0.6302
TWD	Taiwanese dollar	32.505	0.03076	23.148	0.04320	34.387	0.0291
TRY	Turkish lira	34.586	0.02891	24.631	0.04060	36.589	0.0273
GBP	UK pound sterling	0.7903	1.2653	0.5628	1.7767	0.8361	0.5628
USD	US dollar	1.0000	1.0000	0.7121	1.4042	1.0579	0.7121

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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