

Tuesday, November 19, 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	1.5338	0.6520	1.0971	0.9115	1.6236	
BRL	Brazilian real	5.7725	0.1732	4.1288	0.2422	6.1102	
CAD	Canadian dollar	1.3981	0.7153	1.0000	1.0000	1.4799	
CNY	Chinese renminbi	7.2403	0.1381	5.1787	0.1931	7.6639	
EUR	European euro	0.9447	1.0585	0.6757	1.4799	1.0000	
HKD	Hong Kong dollar	7.7845	0.1285	5.5679	0.1796	8.2400	
INR	Indian rupee (100)	0.8438	1.1852	0.6035	1.6570	0.8931	
IDR	Indonesian rupiah (10,000)	1.5888	0.6294	1.1364	0.8800	1.6817	
JPY	Japanese yen (100)	1.5432	0.6480	1.1038	0.9060	1.6334	
MXN	Mexican peso	20.186	0.04954	14.438	0.06926	21.367	
NZD	New Zealand dollar	1.6941	0.5903	1.2117	0.8253	1.7932	
NOK	Norwegian krone	10.9914	0.0910	7.8616	0.1272	11.6344	
PEN	Peruvian new sol	3.7951	0.2635	2.7144	0.3684	4.0171	
RUB	Russian ruble (100)	1.0044	0.9956	0.7184	1.3920	1.0631	
SAR	Saudi riyal	3.7543	0.2664	2.6853	0.3724	3.9740	
SGD	Singapore dollar	1.3384	0.7472	0.9573	1.0446	1.4167	
ZAR	South African rand	18.059	0.05538	12.917	0.07742	19.115	
KRW	South Korean won (1,000)	1.3925	0.7181	0.9960	1.0040	1.4740	
XDR	Special Drawing Rights	0.7603	1.3152	0.5438	1.8388	0.8048	
SEK	Swedish krona	10.9312	0.0915	7.8186	0.1279	11.5708	
CHF	Swiss franc	0.8824	1.1333	0.6312	1.5844	0.9340	
TWD	Taiwanese dollar	32.401	0.03086	23.175	0.04315	34.297	
TRY	Turkish lira	34.521	0.02897	24.691	0.04050	36.541	
GBP	UK pound sterling	0.7896	1.2664	0.5648	1.7706	0.8358	
USD	US dollar	1.0000	1.0000	0.7153	1.3981	1.0585	

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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