

Wednesday, November 20, 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	1.5394	0.6496	1.1001	0.9090	1.6217	0.6167
BRL	Brazilian real	5.7727	0.1732	4.1254	0.2424	6.0813	0.1644
CAD	Canadian dollar	1.3993	0.7146	1.0000	1.0000	1.4741	0.6784
CNY	Chinese renminbi	7.2465	0.1380	5.1787	0.1931	7.6339	0.1310
EUR	European euro	0.9493	1.0535	0.6784	1.4741	1.0000	0.6784
HKD	Hong Kong dollar	7.7825	0.1285	5.5617	0.1798	8.1986	0.1220
INR	Indian rupee (100)	0.8435	1.1856	0.6028	1.6590	0.8885	0.1125
IDR	Indonesian rupiah (10,000)	1.5901	0.6289	1.1364	0.8800	1.6751	0.5975
JPY	Japanese yen (100)	1.5548	0.6432	1.1111	0.9000	1.6379	0.6110
MXN	Mexican peso	20.283	0.04930	14.495	0.06899	21.367	0.0468
NZD	New Zealand dollar	1.7029	0.5872	1.2170	0.8217	1.7940	0.5574
NOK	Norwegian krone	11.0617	0.0904	7.9051	0.1265	11.6530	0.0858
PEN	Peruvian new sol	3.7963	0.2634	2.7130	0.3686	3.9992	0.2500
RUB	Russian ruble (100)	1.0067	0.9934	0.7194	1.3900	1.0605	0.9344
SAR	Saudi riyal	3.7545	0.2663	2.6831	0.3727	3.9552	0.2528
SGD	Singapore dollar	1.3435	0.7443	0.9602	1.0415	1.4154	0.7064
ZAR	South African rand	18.121	0.05518	12.950	0.07722	19.090	0.0524
KRW	South Korean won (1,000)	1.3993	0.7146	1.0000	1.0000	1.4741	0.6784
XDR	Special Drawing Rights	0.7619	1.3124	0.5445	1.8365	0.8027	0.5445
SEK	Swedish krona	11.0268	0.0907	7.8802	0.1269	11.6162	0.0861
CHF	Swiss franc	0.8847	1.1303	0.6323	1.5816	0.9320	0.6323
TWD	Taiwanese dollar	32.542	0.03073	23.256	0.04300	34.281	0.0292
TRY	Turkish lira	34.466	0.02901	24.631	0.04060	36.308	0.0275
GBP	UK pound sterling	0.7905	1.2651	0.5649	1.7702	0.8327	0.5649
USD	US dollar	1.0000	1.0000	0.7146	1.3993	1.0535	0.7146

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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