

Thursday, November 21, 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	1.5346	0.6516	1.0993	0.9097	1.6113	
BRL	Brazilian real	5.8167	0.1719	4.1667	0.2400	6.1075	
CAD	Canadian dollar	1.3960	0.7163	1.0000	1.0000	1.4658	
CNY	Chinese renminbi	7.2369	0.1382	5.1840	0.1929	7.5988	
EUR	European euro	0.9524	1.0500	0.6822	1.4658	1.0000	
HKD	Hong Kong dollar	7.7815	0.1285	5.5741	0.1794	8.1706	
INR	Indian rupee (100)	0.8450	1.1834	0.6053	1.6520	0.8873	
IDR	Indonesian rupiah (10,000)	1.5864	0.6304	1.1364	0.8800	1.6657	
JPY	Japanese yen (100)	1.5442	0.6476	1.1062	0.9040	1.6215	
MXN	Mexican peso	20.394	0.04903	14.609	0.06845	21.414	
NZD	New Zealand dollar	1.7045	0.5867	1.2210	0.8190	1.7897	
NOK	Norwegian krone	11.0618	0.0904	7.9239	0.1262	11.6149	
PEN	Peruvian new sol	3.7935	0.2636	2.7174	0.3680	3.9832	
RUB	Russian ruble (100)	1.0101	0.9900	0.7236	1.3820	1.0606	
SAR	Saudi riyal	3.7547	0.2663	2.6896	0.3718	3.9424	
SGD	Singapore dollar	1.3450	0.7435	0.9635	1.0379	1.4123	
ZAR	South African rand	18.076	0.05532	12.948	0.07723	18.980	
KRW	South Korean won (1,000)	1.3988	0.7149	1.0020	0.9980	1.4687	
XDR	Special Drawing Rights	0.7624	1.3116	0.5461	1.8310	0.8005	
SEK	Swedish krona	11.0443	0.0905	7.9114	0.1264	11.5965	
CHF	Swiss franc	0.8854	1.1294	0.6342	1.5767	0.9297	
TWD	Taiwanese dollar	32.564	0.03071	23.326	0.04287	34.192	
TRY	Turkish lira	34.469	0.02901	24.691	0.04050	36.193	
GBP	UK pound sterling	0.7929	1.2612	0.5680	1.7607	0.8325	
USD	US dollar	1.0000	1.0000	0.7163	1.3960	1.0500	

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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