

Friday, November 22, 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	1.5389	0.6498	1.1008	0.9084	1.6026	
BRL	Brazilian real	5.8125	0.1720	4.1580	0.2405	6.0532	
CAD	Canadian dollar	1.3979	0.7154	1.0000	1.0000	1.4558	
CNY	Chinese renminbi	7.2468	0.1380	5.1840	0.1929	7.5469	
EUR	European euro	0.9602	1.0414	0.6869	1.4558	1.0000	
HKD	Hong Kong dollar	7.7834	0.1285	5.5679	0.1796	8.1058	
INR	Indian rupee (100)	0.8447	1.1839	0.6042	1.6550	0.8796	
IDR	Indonesian rupiah (10,000)	1.5885	0.6295	1.1364	0.8800	1.6543	
JPY	Japanese yen (100)	1.5463	0.6467	1.1062	0.9040	1.6104	
MXN	Mexican peso	20.482	0.04882	14.652	0.06825	21.330	
NZD	New Zealand dollar	1.7148	0.5832	1.2267	0.8152	1.7858	
NOK	Norwegian krone	11.0944	0.0901	7.9365	0.1260	11.5540	
PEN	Peruvian new sol	3.7925	0.2637	2.7130	0.3686	3.9495	
RUB	Russian ruble (100)	1.0347	0.9664	0.7402	1.3510	1.0776	
SAR	Saudi riyal	3.7548	0.2663	2.6860	0.3723	3.9103	
SGD	Singapore dollar	1.3480	0.7418	0.9643	1.0370	1.4039	
ZAR	South African rand	18.112	0.05521	12.957	0.07718	18.862	
KRW	South Korean won (1,000)	1.4049	0.7118	1.0050	0.9950	1.4631	
XDR	Special Drawing Rights	0.7649	1.3074	0.5472	1.8276	0.7966	
SEK	Swedish krona	11.0593	0.0904	7.9114	0.1264	11.5174	
CHF	Swiss franc	0.8940	1.1185	0.6395	1.5636	0.9311	
TWD	Taiwanese dollar	32.562	0.03071	23.294	0.04293	33.911	
TRY	Turkish lira	34.516	0.02897	24.691	0.04050	35.946	
GBP	UK pound sterling	0.7984	1.2525	0.5712	1.7508	0.8315	
USD	US dollar	1.0000	1.0000	0.7154	1.3979	1.0414	

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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