

Monday, November 25, 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	1.5374	0.6504	1.0997	0.9093	1.6144	0.6200
BRL	Brazilian real	5.8056	0.1722	4.1528	0.2408	6.0963	0.1641
CAD	Canadian dollar	1.3980	0.7153	1.0000	1.0000	1.4680	0.6812
CNY	Chinese renminbi	7.2398	0.1381	5.1787	0.1931	7.6023	0.1316
EUR	European euro	0.9523	1.0501	0.6812	1.4680	1.0000	0.6812
HKD	Hong Kong dollar	7.7840	0.1285	5.5679	0.1796	8.1737	0.1222
INR	Indian rupee (100)	0.8427	1.1867	0.6028	1.6590	0.8849	0.0903
IDR	Indonesian rupiah (10,000)	1.5886	0.6295	1.1364	0.8800	1.6682	0.5679
JPY	Japanese yen (100)	1.5413	0.6488	1.1025	0.9070	1.6185	0.6028
MXN	Mexican peso	20.296	0.04927	14.518	0.06888	21.312	0.04927
NZD	New Zealand dollar	1.7095	0.5850	1.2228	0.8178	1.7951	0.5850
NOK	Norwegian krone	11.0777	0.0903	7.9239	0.1262	11.6323	0.0903
PEN	Peruvian new sol	3.7763	0.2648	2.7012	0.3702	3.9654	0.2648
RUB	Russian ruble (100)	1.0410	0.9607	0.7446	1.3430	1.0931	0.9607
SAR	Saudi riyal	3.7550	0.2663	2.6860	0.3723	3.9431	0.2663
SGD	Singapore dollar	1.3457	0.7431	0.9626	1.0389	1.4130	0.7431
ZAR	South African rand	18.048	0.05541	12.910	0.07746	18.952	0.05541
KRW	South Korean won (1,000)	1.3994	0.7146	1.0010	0.9990	1.4695	0.7146
XDR	Special Drawing Rights	0.7625	1.3114	0.5454	1.8334	0.8007	1.3114
SEK	Swedish krona	10.9733	0.0911	7.8493	0.1274	11.5228	0.0911
CHF	Swiss franc	0.8866	1.1279	0.6342	1.5768	0.9310	1.1279
TWD	Taiwanese dollar	32.436	0.03083	23.202	0.04310	34.060	0.03083
TRY	Turkish lira	34.604	0.02890	24.752	0.04040	36.337	0.02890
GBP	UK pound sterling	0.7954	1.2573	0.5689	1.7577	0.8352	1.2573
USD	US dollar	1.0000	1.0000	0.7153	1.3980	1.0501	1.0000

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 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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