

Tuesday, November 26, 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	1.5470	0.6464	1.0985	0.9103	1.6216	0.6167
BRL	Brazilian real	5.8070	0.1722	4.1237	0.2425	6.0870	0.1643
CAD	Canadian dollar	1.4082	0.7101	1.0000	1.0000	1.4761	0.6775
CNY	Chinese renminbi	7.2513	0.1379	5.1493	0.1942	7.6009	0.1316
EUR	European euro	0.9540	1.0482	0.6775	1.4761	1.0000	0.9163
HKD	Hong Kong dollar	7.7844	0.1285	5.5279	0.1809	8.1598	0.1226
INR	Indian rupee (100)	0.8427	1.1866	0.5984	1.6710	0.8834	0.8541
IDR	Indonesian rupiah (10,000)	1.6002	0.6249	1.1364	0.8800	1.6774	0.5968
JPY	Japanese yen (100)	1.5340	0.6519	1.0893	0.9180	1.6080	0.6219
MXN	Mexican peso	20.675	0.04837	14.682	0.06811	21.672	0.0461
NZD	New Zealand dollar	1.7159	0.5828	1.2185	0.8207	1.7986	0.5560
NOK	Norwegian krone	11.1673	0.0895	7.9302	0.1261	11.7058	0.0854
PEN	Peruvian new sol	3.7683	0.2654	2.6759	0.3737	3.9500	0.2531
RUB	Russian ruble (100)	1.0620	0.9416	0.7541	1.3260	1.1132	0.8977
SAR	Saudi riyal	3.7572	0.2662	2.6681	0.3748	3.9384	0.2539
SGD	Singapore dollar	1.3477	0.7420	0.9570	1.0449	1.4127	0.7074
ZAR	South African rand	18.189	0.05498	12.917	0.07742	19.066	0.0524
KRW	South Korean won (1,000)	1.3970	0.7158	0.9921	1.0080	1.4644	0.6830
XDR	Special Drawing Rights	0.7629	1.3108	0.5418	1.8458	0.7997	0.5368
SEK	Swedish krona	11.0016	0.0909	7.8125	0.1280	11.5320	0.0867
CHF	Swiss franc	0.8875	1.1268	0.6302	1.5867	0.9303	0.8207
TWD	Taiwanese dollar	32.492	0.03078	23.073	0.04334	34.059	0.0294
TRY	Turkish lira	34.685	0.02883	24.631	0.04060	36.357	0.0275
GBP	UK pound sterling	0.7965	1.2555	0.5656	1.7680	0.8349	0.7074
USD	US dollar	1.0000	1.0000	0.7101	1.4082	1.0482	0.9540

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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