

Thursday, November 28, 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	1.5384	0.6500	1.0981	0.9107	1.6231	0.6163
BRL	Brazilian real	5.9872	0.1670	4.2735	0.2340	6.3171	0.1583
CAD	Canadian dollar	1.4010	0.7138	1.0000	1.0000	1.4782	0.6770
CNY	Chinese renminbi	7.2441	0.1380	5.1706	0.1934	7.6432	0.1309
EUR	European euro	0.9478	1.0551	0.6765	1.4782	1.0000	0.6770
HKD	Hong Kong dollar	7.7833	0.1285	5.5556	0.1800	8.2122	0.1219
INR	Indian rupee (100)	0.8445	1.1842	0.6028	1.6590	0.8910	0.1122
IDR	Indonesian rupiah (10,000)	1.5920	0.6281	1.1364	0.8800	1.6798	0.1191
JPY	Japanese yen (100)	1.5146	0.6602	1.0811	0.9250	1.5981	0.6258
MXN	Mexican peso	20.402	0.04901	14.562	0.06867	21.526	0.0464
NZD	New Zealand dollar	1.6980	0.5889	1.2120	0.8251	1.7915	0.5582
NOK	Norwegian krone	11.0489	0.0905	7.8864	0.1268	11.6577	0.0858
PEN	Peruvian new sol	3.7470	0.2669	2.6745	0.3739	3.9535	0.2529
RUB	Russian ruble (100)	1.0835	0.9229	0.7734	1.2930	1.1432	0.8730
SAR	Saudi riyal	3.7560	0.2662	2.6810	0.3730	3.9630	0.2524
SGD	Singapore dollar	1.3426	0.7448	0.9583	1.0435	1.4166	0.7059
ZAR	South African rand	18.112	0.05521	12.928	0.07735	19.111	0.0523
KRW	South Korean won (1,000)	1.3954	0.7166	0.9960	1.0040	1.4723	0.6792
XDR	Special Drawing Rights	0.7601	1.3156	0.5425	1.8432	0.8020	0.1248
SEK	Swedish krona	10.9282	0.0915	7.8003	0.1282	11.5304	0.0867
CHF	Swiss franc	0.8831	1.1323	0.6304	1.5864	0.9318	0.6369
TWD	Taiwanese dollar	32.566	0.03071	23.245	0.04302	34.361	0.0291
TRY	Turkish lira	34.593	0.02891	24.691	0.04050	36.499	0.0274
GBP	UK pound sterling	0.7886	1.2681	0.5629	1.7766	0.8320	0.5631
USD	US dollar	1.0000	1.0000	0.7138	1.4010	1.0551	0.9478

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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