

Friday, November 29, 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	1.5350	0.6515	1.0957	0.9127	1.6215	
BRL	Brazilian real	6.0206	0.1661	4.2974	0.2327	6.3597	
CAD	Canadian dollar	1.4010	0.7138	1.0000	1.0000	1.4799	
CNY	Chinese renminbi	7.2441	0.1380	5.1706	0.1934	7.6520	
EUR	European euro	0.9467	1.0563	0.6757	1.4799	1.0000	
HKD	Hong Kong dollar	7.7833	0.1285	5.5556	0.1800	8.2217	
INR	Indian rupee (100)	0.8460	1.1820	0.6039	1.6560	0.8937	
IDR	Indonesian rupiah (10,000)	1.5920	0.6281	1.1364	0.8800	1.6817	
JPY	Japanese yen (100)	1.5000	0.6667	1.0707	0.9340	1.5845	
MXN	Mexican peso	20.337	0.04917	14.516	0.06889	21.482	
NZD	New Zealand dollar	1.6896	0.5919	1.2060	0.8292	1.7847	
NOK	Norwegian krone	11.0489	0.0905	7.8864	0.1268	11.6711	
PEN	Peruvian new sol	3.7400	0.2674	2.6695	0.3746	3.9506	
RUB	Russian ruble (100)	1.0646	0.9393	0.7599	1.3160	1.1245	
SAR	Saudi riyal	3.7570	0.2662	2.6817	0.3729	3.9686	
SGD	Singapore dollar	1.3400	0.7463	0.9565	1.0455	1.4155	
ZAR	South African rand	18.047	0.05541	12.882	0.07763	19.064	
KRW	South Korean won (1,000)	1.3968	0.7159	0.9970	1.0030	1.4755	
XDR	Special Drawing Rights	0.7592	1.3172	0.5419	1.8454	0.8019	
SEK	Swedish krona	10.9027	0.0917	7.7821	0.1285	11.5167	
CHF	Swiss franc	0.8811	1.1349	0.6289	1.5900	0.9308	
TWD	Taiwanese dollar	32.483	0.03079	23.186	0.04313	34.313	
TRY	Turkish lira	34.678	0.02884	24.752	0.04040	36.631	
GBP	UK pound sterling	0.7868	1.2710	0.5616	1.7807	0.8311	
USD	US dollar	1.0000	1.0000	0.7138	1.4010	1.0563	

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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