

Monday, December 2, 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	1.1006	0.9086	1.6228	0.6164
BRL	Brazilian real	6.0665	0.1648	4.3159	0.2317	6.3638	0.1570
CAD	Canadian dollar	1.4056	0.7114	1.0000	1.0000	1.4745	0.6782
CNY	Chinese renminbi	7.2716	0.1375	5.1733	0.1933	7.6280	0.1312
EUR	European euro	0.9533	1.0490	0.6782	1.4745	1.0000	0.9533
HKD	Hong Kong dollar	7.7829	0.1285	5.5371	0.1806	8.1645	0.1220
INR	Indian rupee (100)	0.8473	1.1803	0.6028	1.6590	0.8888	0.7233
IDR	Indonesian rupiah (10,000)	1.5973	0.6261	1.1364	0.8800	1.6756	0.5975
JPY	Japanese yen (100)	1.4969	0.6680	1.0650	0.9390	1.5703	0.6370
MXN	Mexican peso	20.445	0.04891	14.545	0.06875	21.447	0.0466
NZD	New Zealand dollar	1.7011	0.5879	1.2102	0.8263	1.7845	0.5604
NOK	Norwegian krone	11.1203	0.0899	7.9114	0.1264	11.6653	0.0857
PEN	Peruvian new sol	3.7553	0.2663	2.6717	0.3743	3.9394	0.2539
RUB	Russian ruble (100)	1.0600	0.9434	0.7541	1.3260	1.1120	0.8986
SAR	Saudi riyal	3.7573	0.2661	2.6731	0.3741	3.9415	0.2537
SGD	Singapore dollar	1.3464	0.7427	0.9579	1.0440	1.4124	0.7078
ZAR	South African rand	18.181	0.05500	12.935	0.07731	19.073	0.0524
KRW	South Korean won (1,000)	1.4056	0.7114	1.0000	1.0000	1.4745	0.6782
XDR	Special Drawing Rights	0.7613	1.3136	0.5416	1.8464	0.7986	0.5370
SEK	Swedish krona	10.9984	0.0909	7.8247	0.1278	11.5376	0.0867
CHF	Swiss franc	0.8869	1.1275	0.6310	1.5848	0.9304	0.8166
TWD	Taiwanese dollar	32.620	0.03066	23.207	0.04309	34.219	0.0292
TRY	Turkish lira	34.706	0.02881	24.691	0.04050	36.407	0.0275
GBP	UK pound sterling	0.7905	1.2650	0.5624	1.7781	0.8293	0.7253
USD	US dollar	1.0000	1.0000	0.7114	1.4056	1.0490	0.9533

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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