

Tuesday, December 3, 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	1.5426	0.6483	1.0975	0.9112	1.6223	
BRL	Brazilian real	6.0638	0.1649	4.3141	0.2318	6.3770	
CAD	Canadian dollar	1.4056	0.7114	1.0000	1.0000	1.4782	
CNY	Chinese renminbi	7.2867	0.1372	5.1840	0.1929	7.6630	
EUR	European euro	0.9509	1.0517	0.6765	1.4782	1.0000	
HKD	Hong Kong dollar	7.7829	0.1285	5.5371	0.1806	8.1849	
INR	Indian rupee (100)	0.8473	1.1803	0.6028	1.6590	0.8910	
IDR	Indonesian rupiah (10,000)	1.5973	0.6261	1.1364	0.8800	1.6798	
JPY	Japanese yen (100)	1.4921	0.6702	1.0616	0.9420	1.5692	
MXN	Mexican peso	20.342	0.04916	14.472	0.06910	21.392	
NZD	New Zealand dollar	1.6998	0.5883	1.2093	0.8269	1.7876	
NOK	Norwegian krone	11.0590	0.0904	7.8678	0.1271	11.6302	
PEN	Peruvian new sol	3.7433	0.2671	2.6631	0.3755	3.9366	
RUB	Russian ruble (100)	1.0560	0.9469	0.7513	1.3310	1.1106	
SAR	Saudi riyal	3.7573	0.2661	2.6731	0.3741	3.9513	
SGD	Singapore dollar	1.3448	0.7436	0.9568	1.0452	1.4143	
ZAR	South African rand	18.109	0.05522	12.883	0.07762	19.044	
KRW	South Korean won (1,000)	1.4227	0.7029	1.0121	0.9880	1.4962	
XDR	Special Drawing Rights	0.7606	1.3147	0.5411	1.8480	0.7999	
SEK	Swedish krona	11.0070	0.0909	7.8309	0.1277	11.5756	
CHF	Swiss franc	0.8852	1.1297	0.6298	1.5879	0.9309	
TWD	Taiwanese dollar	32.582	0.03069	23.180	0.04314	34.265	
TRY	Turkish lira	34.706	0.02881	24.691	0.04050	36.499	
GBP	UK pound sterling	0.7892	1.2671	0.5615	1.7810	0.8300	
USD	US dollar	1.0000	1.0000	0.7114	1.4056	1.0517	

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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