

Wednesday, December 4, 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	1.5555	0.6429	1.1058	0.9043	1.6356	0.6116
BRL	Brazilian real	6.0447	0.1654	4.2974	0.2327	6.3563	0.1573
CAD	Canadian dollar	1.4066	0.7109	1.0000	1.0000	1.4791	0.6761
CNY	Chinese renminbi	7.2655	0.1376	5.1653	0.1936	7.6400	0.1309
EUR	European euro	0.9510	1.0515	0.6761	1.4791	1.0000	0.6761
HKD	Hong Kong dollar	7.7842	0.1285	5.5340	0.1807	8.1854	0.1221
INR	Indian rupee (100)	0.8473	1.1802	0.6024	1.6600	0.8910	0.7708
IDR	Indonesian rupiah (10,000)	1.5984	0.6256	1.1364	0.8800	1.6808	0.5951
JPY	Japanese yen (100)	1.5044	0.6647	1.0695	0.9350	1.5819	0.6323
MXN	Mexican peso	20.294	0.04927	14.428	0.06931	21.340	0.0469
NZD	New Zealand dollar	1.7079	0.5855	1.2142	0.8236	1.7959	0.5570
NOK	Norwegian krone	11.0495	0.0905	7.8555	0.1273	11.6190	0.0861
PEN	Peruvian new sol	3.7380	0.2675	2.6575	0.3763	3.9306	0.2544
RUB	Russian ruble (100)	1.0497	0.9527	0.7463	1.3400	1.1038	0.9066
SAR	Saudi riyal	3.7579	0.2661	2.6717	0.3743	3.9516	0.2530
SGD	Singapore dollar	1.3442	0.7439	0.9557	1.0464	1.4135	0.7074
ZAR	South African rand	18.131	0.05515	12.890	0.07758	19.065	0.0524
KRW	South Korean won (1,000)	1.4137	0.7074	1.0050	0.9950	1.4865	0.6730
XDR	Special Drawing Rights	0.7607	1.3146	0.5408	1.8491	0.7999	0.5360
SEK	Swedish krona	10.9463	0.0914	7.7821	0.1285	11.5105	0.0868
CHF	Swiss franc	0.8845	1.1306	0.6288	1.5903	0.9301	0.6288
TWD	Taiwanese dollar	32.403	0.03086	23.036	0.04341	34.073	0.0294
TRY	Turkish lira	34.731	0.02879	24.691	0.04050	36.521	0.0274
GBP	UK pound sterling	0.7876	1.2697	0.5599	1.7860	0.8282	0.5599
USD	US dollar	1.0000	1.0000	0.7109	1.4066	1.0515	0.7109

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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