

Thursday, December 5, 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	1.5525	0.6441	1.1060	0.9042	1.6410	
BRL	Brazilian real	5.9889	0.1670	4.2662	0.2344	6.3302	
CAD	Canadian dollar	1.4038	0.7124	1.0000	1.0000	1.4838	
CNY	Chinese renminbi	7.2623	0.1377	5.1733	0.1933	7.6762	
EUR	European euro	0.9461	1.0570	0.6739	1.4838	1.0000	
HKD	Hong Kong dollar	7.7816	0.1285	5.5432	0.1804	8.2251	
INR	Indian rupee (100)	0.8472	1.1804	0.6035	1.6570	0.8955	
IDR	Indonesian rupiah (10,000)	1.5773	0.6340	1.1236	0.8900	1.6672	
JPY	Japanese yen (100)	1.5030	0.6653	1.0707	0.9340	1.5887	
MXN	Mexican peso	20.210	0.04948	14.397	0.06946	21.362	
NZD	New Zealand dollar	1.7028	0.5873	1.2130	0.8244	1.7999	
NOK	Norwegian krone	11.0448	0.0905	7.8678	0.1271	11.6743	
PEN	Peruvian new sol	3.7295	0.2681	2.6567	0.3764	3.9421	
RUB	Russian ruble (100)	1.0114	0.9887	0.7205	1.3880	1.0690	
SAR	Saudi riyal	3.7575	0.2661	2.6767	0.3736	3.9716	
SGD	Singapore dollar	1.3392	0.7467	0.9540	1.0482	1.4156	
ZAR	South African rand	18.037	0.05544	12.849	0.07783	19.065	
KRW	South Korean won (1,000)	1.4165	0.7059	1.0091	0.9910	1.4973	
XDR	Special Drawing Rights	0.7592	1.3172	0.5408	1.8491	0.8025	
SEK	Swedish krona	10.8737	0.0920	7.7459	0.1291	11.4934	
CHF	Swiss franc	0.8800	1.1364	0.6268	1.5953	0.9301	
TWD	Taiwanese dollar	32.405	0.03086	23.084	0.04332	34.252	
TRY	Turkish lira	34.662	0.02885	24.691	0.04050	36.637	
GBP	UK pound sterling	0.7843	1.2750	0.5587	1.7898	0.8290	
USD	US dollar	1.0000	1.0000	0.7124	1.4038	1.0570	

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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