

Friday, December 6, 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	1.5641	0.6394	1.1064	0.9038	1.6525	
BRL	Brazilian real	6.0592	0.1650	4.2863	0.2333	6.4016	
CAD	Canadian dollar	1.4136	0.7074	1.0000	1.0000	1.4935	
CNY	Chinese renminbi	7.2679	0.1376	5.1414	0.1945	7.6787	
EUR	European euro	0.9465	1.0565	0.6696	1.4935	1.0000	
HKD	Hong Kong dollar	7.7799	0.1285	5.5036	0.1817	8.2196	
INR	Indian rupee (100)	0.8470	1.1807	0.5992	1.6690	0.8948	
IDR	Indonesian rupiah (10,000)	1.5883	0.6296	1.1236	0.8900	1.6781	
JPY	Japanese yen (100)	1.4990	0.6671	1.0604	0.9430	1.5838	
MXN	Mexican peso	20.203	0.04950	14.292	0.06997	21.345	
NZD	New Zealand dollar	1.7135	0.5836	1.2121	0.8250	1.8103	
NOK	Norwegian krone	11.1395	0.0898	7.8802	0.1269	11.7691	
PEN	Peruvian new sol	3.7210	0.2687	2.6323	0.3799	3.9313	
RUB	Russian ruble (100)	1.0026	0.9975	0.7092	1.4100	1.0592	
SAR	Saudi riyal	3.7576	0.2661	2.6582	0.3762	3.9700	
SGD	Singapore dollar	1.3410	0.7457	0.9487	1.0541	1.4168	
ZAR	South African rand	18.015	0.05551	12.744	0.07847	19.033	
KRW	South Korean won (1,000)	1.4221	0.7032	1.0060	0.9940	1.5025	
XDR	Special Drawing Rights	0.7592	1.3171	0.5371	1.8619	0.8021	
SEK	Swedish krona	10.9243	0.0915	7.7280	0.1294	11.5417	
CHF	Swiss franc	0.8778	1.1392	0.6210	1.6104	0.9274	
TWD	Taiwanese dollar	32.407	0.03086	22.925	0.04362	34.239	
TRY	Turkish lira	34.818	0.02872	24.631	0.04060	36.786	
GBP	UK pound sterling	0.7845	1.2746	0.5550	1.8018	0.8289	
USD	US dollar	1.0000	1.0000	0.7074	1.4136	1.0565	

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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