

Monday, December 9, 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	1.5490	0.6456	1.0963	0.9122	1.6371	
BRL	Brazilian real	6.0696	0.1648	4.2955	0.2328	6.4149	
CAD	Canadian dollar	1.4130	0.7077	1.0000	1.0000	1.4934	
CNY	Chinese renminbi	7.2610	0.1377	5.1387	0.1946	7.6742	
EUR	European euro	0.9462	1.0569	0.6696	1.4934	1.0000	
HKD	Hong Kong dollar	7.7723	0.1287	5.5006	0.1818	8.2145	
INR	Indian rupee (100)	0.8486	1.1783	0.6006	1.6650	0.8969	
IDR	Indonesian rupiah (10,000)	1.5876	0.6299	1.1236	0.8900	1.6780	
JPY	Japanese yen (100)	1.5112	0.6617	1.0695	0.9350	1.5972	
MXN	Mexican peso	20.174	0.04957	14.278	0.07004	21.322	
NZD	New Zealand dollar	1.7022	0.5875	1.2047	0.8301	1.7991	
NOK	Norwegian krone	11.0998	0.0901	7.8555	0.1273	11.7313	
PEN	Peruvian new sol	3.7184	0.2689	2.6316	0.3800	3.9300	
RUB	Russian ruble (100)	1.0043	0.9958	0.7107	1.4070	1.0614	
SAR	Saudi riyal	3.7570	0.2662	2.6589	0.3761	3.9708	
SGD	Singapore dollar	1.3393	0.7466	0.9479	1.0550	1.4155	
ZAR	South African rand	17.776	0.05626	12.580	0.07949	18.787	
KRW	South Korean won (1,000)	1.4302	0.6992	1.0121	0.9880	1.5115	
XDR	Special Drawing Rights	0.7594	1.3169	0.5374	1.8608	0.8026	
SEK	Swedish krona	10.9112	0.0916	7.7220	0.1295	11.5320	
CHF	Swiss franc	0.8782	1.1386	0.6215	1.6089	0.9282	
TWD	Taiwanese dollar	32.423	0.03084	22.946	0.04358	34.268	
TRY	Turkish lira	34.803	0.02873	24.631	0.04060	36.783	
GBP	UK pound sterling	0.7830	1.2771	0.5541	1.8046	0.8276	
USD	US dollar	1.0000	1.0000	0.7077	1.4130	1.0569	

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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