

Tuesday, December 10, 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	1.5670	0.6382	1.1061	0.9041	1.6483	
BRL	Brazilian real	6.0517	0.1652	4.2717	0.2341	6.3657	
CAD	Canadian dollar	1.4167	0.7059	1.0000	1.0000	1.4902	
CNY	Chinese renminbi	7.2503	0.1379	5.1177	0.1954	7.6264	
EUR	European euro	0.9507	1.0519	0.6711	1.4902	1.0000	
HKD	Hong Kong dollar	7.7755	0.1286	5.4885	0.1822	8.1789	
INR	Indian rupee (100)	0.8488	1.1781	0.5992	1.6690	0.8929	
IDR	Indonesian rupiah (10,000)	1.5918	0.6282	1.1236	0.8900	1.6744	
JPY	Japanese yen (100)	1.5184	0.6586	1.0718	0.9330	1.5972	
MXN	Mexican peso	20.204	0.04950	14.261	0.07012	21.252	
NZD	New Zealand dollar	1.7229	0.5804	1.2161	0.8223	1.8122	
NOK	Norwegian krone	11.1551	0.0896	7.8740	0.1270	11.7339	
PEN	Peruvian new sol	3.7116	0.2694	2.6199	0.3817	3.9041	
RUB	Russian ruble (100)	1.0288	0.9720	0.7262	1.3770	1.0822	
SAR	Saudi riyal	3.7568	0.2662	2.6518	0.3771	3.9517	
SGD	Singapore dollar	1.3420	0.7452	0.9472	1.0557	1.4116	
ZAR	South African rand	17.849	0.05602	12.599	0.07937	18.775	
KRW	South Korean won (1,000)	1.4339	0.6974	1.0121	0.9880	1.5083	
XDR	Special Drawing Rights	0.7606	1.3147	0.5369	1.8625	0.8001	
SEK	Swedish krona	10.9737	0.0911	7.7459	0.1291	11.5430	
CHF	Swiss franc	0.8819	1.1340	0.6225	1.6065	0.9276	
TWD	Taiwanese dollar	32.545	0.03073	22.973	0.04353	34.234	
TRY	Turkish lira	34.808	0.02873	24.570	0.04070	36.614	
GBP	UK pound sterling	0.7840	1.2756	0.5534	1.8071	0.8246	
USD	US dollar	1.0000	1.0000	0.7059	1.4167	1.0519	

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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