

Wednesday, December 11, 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	1.5702	0.6369	1.1094	0.9014	1.6485	
BRL	Brazilian real	6.0153	0.1662	4.2499	0.2353	6.3153	
CAD	Canadian dollar	1.4154	0.7065	1.0000	1.0000	1.4860	
CNY	Chinese renminbi	7.2622	0.1377	5.1308	0.1949	7.6244	
EUR	European euro	0.9525	1.0499	0.6729	1.4860	1.0000	
HKD	Hong Kong dollar	7.7769	0.1286	5.4945	0.1820	8.1648	
INR	Indian rupee (100)	0.8481	1.1792	0.5992	1.6690	0.8904	
IDR	Indonesian rupiah (10,000)	1.5903	0.6288	1.1236	0.8900	1.6697	
JPY	Japanese yen (100)	1.5252	0.6556	1.0776	0.9280	1.6013	
MXN	Mexican peso	20.154	0.04962	14.239	0.07023	21.159	
NZD	New Zealand dollar	1.7278	0.5788	1.2207	0.8192	1.8140	
NOK	Norwegian krone	11.1449	0.0897	7.8740	0.1270	11.7008	
PEN	Peruvian new sol	3.7208	0.2688	2.6288	0.3804	3.9064	
RUB	Russian ruble (100)	1.0642	0.9397	0.7519	1.3300	1.1173	
SAR	Saudi riyal	3.7584	0.2661	2.6553	0.3766	3.9458	
SGD	Singapore dollar	1.3438	0.7442	0.9494	1.0533	1.4108	
ZAR	South African rand	17.721	0.05643	12.520	0.07987	18.605	
KRW	South Korean won (1,000)	1.4297	0.6994	1.0101	0.9900	1.5010	
XDR	Special Drawing Rights	0.7615	1.3133	0.5380	1.8588	0.7994	
SEK	Swedish krona	10.9721	0.0911	7.7519	0.1290	11.5194	
CHF	Swiss franc	0.8839	1.1314	0.6245	1.6014	0.9279	
TWD	Taiwanese dollar	32.478	0.03079	22.946	0.04358	34.098	
TRY	Turkish lira	34.862	0.02868	24.631	0.04060	36.601	
GBP	UK pound sterling	0.7842	1.2751	0.5541	1.8048	0.8234	
USD	US dollar	1.0000	1.0000	0.7065	1.4154	1.0499	

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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