

Thursday, December 12, 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	EUR per 1 Unit
AUD	Australian dollar	1.5674	0.6380	1.1047	0.9052	1.6441	0.6144
BRL	Brazilian real	5.9865	0.1670	4.2194	0.2370	6.2793	0.1592
CAD	Canadian dollar	1.4188	0.7048	1.0000	1.0000	1.4882	0.6722
CNY	Chinese renminbi	7.2684	0.1376	5.1230	0.1952	7.6240	0.1312
EUR	European euro	0.9534	1.0489	0.6720	1.4882	1.0000	0.6720
HKD	Hong Kong dollar	7.7742	0.1286	5.4795	0.1825	8.1545	0.1226
INR	Indian rupee (100)	0.8486	1.1785	0.5981	1.6720	0.8901	0.5981
IDR	Indonesian rupiah (10,000)	1.5942	0.6273	1.1236	0.8900	1.6721	0.5981
JPY	Japanese yen (100)	1.5223	0.6569	1.0730	0.9320	1.5968	0.6264
MXN	Mexican peso	20.191	0.04953	14.231	0.07027	21.178	0.0472
NZD	New Zealand dollar	1.7294	0.5782	1.2189	0.8204	1.8140	0.5512
NOK	Norwegian krone	11.1366	0.0898	7.8493	0.1274	11.6813	0.0856
PEN	Peruvian new sol	3.7357	0.2677	2.6330	0.3798	3.9184	0.2552
RUB	Russian ruble (100)	1.0463	0.9557	0.7375	1.3560	1.0975	0.7375
SAR	Saudi riyal	3.7574	0.2661	2.6483	0.3776	3.9412	0.2552
SGD	Singapore dollar	1.3456	0.7432	0.9484	1.0544	1.4114	0.7078
ZAR	South African rand	17.757	0.05632	12.516	0.07990	18.626	0.0537
KRW	South Korean won (1,000)	1.4302	0.6992	1.0081	0.9920	1.5002	0.6667
XDR	Special Drawing Rights	0.7619	1.3125	0.5370	1.8622	0.7992	0.5370
SEK	Swedish krona	10.9814	0.0911	7.7399	0.1292	11.5186	0.0868
CHF	Swiss franc	0.8894	1.1243	0.6269	1.5952	0.9329	0.6269
TWD	Taiwanese dollar	32.519	0.03075	22.920	0.04363	34.110	0.0293
TRY	Turkish lira	34.860	0.02869	24.570	0.04070	36.565	0.0273
GBP	UK pound sterling	0.7874	1.2700	0.5550	1.8019	0.8259	0.5550
USD	US dollar	1.0000	1.0000	0.7048	1.4188	1.0489	0.7048

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 Japanese Yen, the British Pound (GBP) are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

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