

Friday, December 13, 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	1.5720	0.6361	1.1046	0.9053	1.6501	
BRL	Brazilian real	6.0403	0.1656	4.2445	0.2356	6.3404	
CAD	Canadian dollar	1.4231	0.7027	1.0000	1.0000	1.4938	
CNY	Chinese renminbi	7.2756	0.1374	5.1125	0.1956	7.6370	
EUR	European euro	0.9527	1.0497	0.6694	1.4938	1.0000	
HKD	Hong Kong dollar	7.7765	0.1286	5.4645	0.1830	8.1628	
INR	Indian rupee (100)	0.8481	1.1791	0.5959	1.6780	0.8902	
IDR	Indonesian rupiah (10,000)	1.5990	0.6254	1.1236	0.8900	1.6784	
JPY	Japanese yen (100)	1.5368	0.6507	1.0799	0.9260	1.6132	
MXN	Mexican peso	20.149	0.04963	14.158	0.07063	21.150	
NZD	New Zealand dollar	1.7359	0.5761	1.2198	0.8198	1.8222	
NOK	Norwegian krone	11.1441	0.0897	7.8309	0.1277	11.6977	
PEN	Peruvian new sol	3.7460	0.2670	2.6323	0.3799	3.9321	
RUB	Russian ruble (100)	1.0418	0.9599	0.7321	1.3660	1.0936	
SAR	Saudi riyal	3.7579	0.2661	2.6406	0.3787	3.9445	
SGD	Singapore dollar	1.3490	0.7413	0.9480	1.0549	1.4161	
ZAR	South African rand	17.824	0.05610	12.525	0.07984	18.710	
KRW	South Korean won (1,000)	1.4346	0.6971	1.0081	0.9920	1.5058	
XDR	Special Drawing Rights	0.7625	1.3115	0.5358	1.8664	0.8004	
SEK	Swedish krona	10.9722	0.0911	7.7101	0.1297	11.5173	
CHF	Swiss franc	0.8929	1.1199	0.6274	1.5938	0.9373	
TWD	Taiwanese dollar	32.506	0.03076	22.841	0.04378	34.121	
TRY	Turkish lira	34.966	0.02860	24.570	0.04070	36.703	
GBP	UK pound sterling	0.7900	1.2659	0.5551	1.8015	0.8292	
USD	US dollar	1.0000	1.0000	0.7027	1.4231	1.0497	

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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