

Monday, December 16, 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	1.5711	0.6365	1.1034	0.9063	1.6504	0.6058
BRL	Brazilian real	6.0721	0.1647	4.2644	0.2345	6.3787	0.1569
CAD	Canadian dollar	1.4239	0.7023	1.0000	1.0000	1.4958	0.6685
CNY	Chinese renminbi	7.2834	0.1373	5.1151	0.1955	7.6512	0.1307
EUR	European euro	0.9519	1.0505	0.6685	1.4958	1.0000	0.6685
HKD	Hong Kong dollar	7.7766	0.1286	5.4615	0.1831	8.1693	0.1224
INR	Indian rupee (100)	0.8491	1.1778	0.5963	1.6770	0.8919	0.5963
IDR	Indonesian rupiah (10,000)	1.5999	0.6250	1.1236	0.8900	1.6807	0.5963
JPY	Japanese yen (100)	1.5410	0.6489	1.0823	0.9240	1.6188	0.6180
MXN	Mexican peso	20.146	0.04964	14.148	0.07068	21.163	0.0470
NZD	New Zealand dollar	1.7312	0.5776	1.2158	0.8225	1.8186	0.5499
NOK	Norwegian krone	11.1591	0.0896	7.8370	0.1276	11.7226	0.0853
PEN	Peruvian new sol	3.7343	0.2678	2.6226	0.3813	3.9229	0.2545
RUB	Russian ruble (100)	1.0393	0.9621	0.7299	1.3700	1.0918	0.7299
SAR	Saudi riyal	3.7570	0.2662	2.6385	0.3790	3.9467	0.2545
SGD	Singapore dollar	1.3501	0.7407	0.9481	1.0547	1.4182	0.7078
ZAR	South African rand	17.866	0.05597	12.547	0.07970	18.768	0.0532
KRW	South Korean won (1,000)	1.4383	0.6953	1.0101	0.9900	1.5109	0.6622
XDR	Special Drawing Rights	0.7625	1.3115	0.5355	1.8675	0.8010	0.5355
SEK	Swedish krona	10.9028	0.0917	7.6570	0.1306	11.4533	0.0873
CHF	Swiss franc	0.8938	1.1188	0.6277	1.5930	0.9390	0.6685
TWD	Taiwanese dollar	32.502	0.03077	22.826	0.04381	34.143	0.0293
TRY	Turkish lira	34.900	0.02865	24.510	0.04080	36.662	0.0273
GBP	UK pound sterling	0.7888	1.2678	0.5540	1.8052	0.8286	0.5540
USD	US dollar	1.0000	1.0000	0.7023	1.4239	1.0505	0.7023

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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