

Tuesday, December 17, 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	1.5772	0.6340	1.1025	0.9070	1.6558	
BRL	Brazilian real	6.1290	0.1632	4.2845	0.2334	6.4344	
CAD	Canadian dollar	1.4305	0.6991	1.0000	1.0000	1.5018	
CNY	Chinese renminbi	7.2836	0.1373	5.0916	0.1964	7.6466	
EUR	European euro	0.9525	1.0498	0.6659	1.5018	1.0000	
HKD	Hong Kong dollar	7.7702	0.1287	5.4318	0.1841	8.1575	
INR	Indian rupee (100)	0.8495	1.1772	0.5938	1.6840	0.8918	
IDR	Indonesian rupiah (10,000)	1.6073	0.6222	1.1236	0.8900	1.6874	
JPY	Japanese yen (100)	1.5349	0.6515	1.0730	0.9320	1.6114	
MXN	Mexican peso	20.216	0.04947	14.132	0.07076	21.224	
NZD	New Zealand dollar	1.7365	0.5759	1.2139	0.8238	1.8230	
NOK	Norwegian krone	11.2020	0.0893	7.8309	0.1277	11.7604	
PEN	Peruvian new sol	3.7389	0.2675	2.6137	0.3826	3.9252	
RUB	Russian ruble (100)	1.0419	0.9598	0.7283	1.3730	1.0938	
SAR	Saudi riyal	3.7576	0.2661	2.6267	0.3807	3.9448	
SGD	Singapore dollar	1.3498	0.7409	0.9436	1.0598	1.4171	
ZAR	South African rand	18.114	0.05520	12.663	0.07897	19.017	
KRW	South Korean won (1,000)	1.4377	0.6956	1.0050	0.9950	1.5093	
XDR	Special Drawing Rights	0.7623	1.3119	0.5329	1.8767	0.8002	
SEK	Swedish krona	10.9449	0.0914	7.6511	0.1307	11.4904	
CHF	Swiss franc	0.8936	1.1190	0.6247	1.6008	0.9382	
TWD	Taiwanese dollar	32.519	0.03075	22.732	0.04399	34.140	
TRY	Turkish lira	34.976	0.02859	24.450	0.04090	36.719	
GBP	UK pound sterling	0.7868	1.2710	0.5500	1.8181	0.8260	
USD	US dollar	1.0000	1.0000	0.6991	1.4305	1.0498	

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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