

Wednesday, December 18, 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	1.5882	0.6296	1.1073	0.9031	1.6613	
BRL	Brazilian real	6.1957	0.1614	4.3197	0.2315	6.4808	
CAD	Canadian dollar	1.4343	0.6972	1.0000	1.0000	1.5003	
CNY	Chinese renminbi	7.2881	0.1372	5.0813	0.1968	7.6235	
EUR	European euro	0.9560	1.0460	0.6665	1.5003	1.0000	
HKD	Hong Kong dollar	7.7698	0.1287	5.4171	0.1846	8.1273	
INR	Indian rupee (100)	0.8492	1.1776	0.5921	1.6890	0.8883	
IDR	Indonesian rupiah (10,000)	1.6116	0.6205	1.1236	0.8900	1.6857	
JPY	Japanese yen (100)	1.5406	0.6491	1.0741	0.9310	1.6115	
MXN	Mexican peso	20.196	0.04952	14.081	0.07102	21.125	
NZD	New Zealand dollar	1.7504	0.5713	1.2204	0.8194	1.8310	
NOK	Norwegian krone	11.2582	0.0888	7.8493	0.1274	11.7763	
PEN	Peruvian new sol	3.7342	0.2678	2.6035	0.3841	3.9060	
RUB	Russian ruble (100)	1.0446	0.9573	0.7283	1.3730	1.0927	
SAR	Saudi riyal	3.7577	0.2661	2.6199	0.3817	3.9306	
SGD	Singapore dollar	1.3541	0.7385	0.9441	1.0592	1.4164	
ZAR	South African rand	18.126	0.05517	12.637	0.07913	18.960	
KRW	South Korean won (1,000)	1.4415	0.6937	1.0050	0.9950	1.5078	
XDR	Special Drawing Rights	0.7635	1.3098	0.5323	1.8786	0.7986	
SEK	Swedish krona	10.9908	0.0910	7.6628	0.1305	11.4966	
CHF	Swiss franc	0.8946	1.1178	0.6238	1.6032	0.9358	
TWD	Taiwanese dollar	32.546	0.03073	22.691	0.04407	34.044	
TRY	Turkish lira	34.983	0.02859	24.390	0.04100	36.593	
GBP	UK pound sterling	0.7888	1.2678	0.5499	1.8184	0.8251	
USD	US dollar	1.0000	1.0000	0.6972	1.4343	1.0460	

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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