

Thursday, December 19, 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	1.5993	0.6253	1.1130	0.8985	1.6601	0.6024
BRL	Brazilian real	6.1515	0.1626	4.2808	0.2336	6.3853	0.1567
CAD	Canadian dollar	1.4370	0.6959	1.0000	1.0000	1.4916	0.6704
CNY	Chinese renminbi	7.2981	0.1370	5.0787	0.1969	7.5754	0.1321
EUR	European euro	0.9634	1.0380	0.6704	1.4916	1.0000	0.9126
HKD	Hong Kong dollar	7.7718	0.1287	5.4083	0.1849	8.0671	0.1239
INR	Indian rupee (100)	0.8513	1.1747	0.5924	1.6880	0.8836	1.1318
IDR	Indonesian rupiah (10,000)	1.6330	0.6124	1.1364	0.8800	1.6950	0.5900
JPY	Japanese yen (100)	1.5739	0.6354	1.0953	0.9130	1.6337	0.6121
MXN	Mexican peso	20.383	0.04906	14.184	0.07050	21.157	0.0473
NZD	New Zealand dollar	1.7708	0.5647	1.2323	0.8115	1.8381	0.5441
NOK	Norwegian krone	11.4048	0.0877	7.9365	0.1260	11.8381	0.0845
PEN	Peruvian new sol	3.7325	0.2679	2.5974	0.3850	3.8743	0.2581
RUB	Russian ruble (100)	1.0346	0.9666	0.7199	1.3890	1.0739	0.9311
SAR	Saudi riyal	3.7578	0.2661	2.6151	0.3824	3.9006	0.2564
SGD	Singapore dollar	1.3605	0.7350	0.9468	1.0562	1.4122	0.7077
ZAR	South African rand	18.385	0.05439	12.794	0.07816	19.084	0.0524
KRW	South Korean won (1,000)	1.4457	0.6917	1.0060	0.9940	1.5006	0.6663
XDR	Special Drawing Rights	0.7671	1.3037	0.5338	1.8734	0.7962	0.5338
SEK	Swedish krona	11.0199	0.0907	7.6687	0.1304	11.4387	0.0874
CHF	Swiss franc	0.8980	1.1136	0.6249	1.6002	0.9321	1.0729
TWD	Taiwanese dollar	32.644	0.03063	22.717	0.04402	33.885	0.0295
TRY	Turkish lira	35.049	0.02853	24.390	0.04100	36.380	0.0275
GBP	UK pound sterling	0.7970	1.2546	0.5547	1.8029	0.8273	1.2088
USD	US dollar	1.0000	1.0000	0.6959	1.4370	1.0380	0.9501

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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