

Friday, December 20, 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	1.5986	0.6255	1.1128	0.8986	1.6657	0.6011
BRL	Brazilian real	6.0791	0.1645	4.2319	0.2363	6.3343	0.1579
CAD	Canadian dollar	1.4365	0.6961	1.0000	1.0000	1.4968	0.6681
CNY	Chinese renminbi	7.2956	0.1371	5.0787	0.1969	7.6018	0.1316
EUR	European euro	0.9597	1.0420	0.6681	1.4968	1.0000	0.6681
HKD	Hong Kong dollar	7.7733	0.1286	5.4113	0.1848	8.0996	0.1235
INR	Indian rupee (100)	0.8500	1.1765	0.5917	1.6900	0.8857	0.5917
IDR	Indonesian rupiah (10,000)	1.6140	0.6196	1.1236	0.8900	1.6818	0.5950
JPY	Japanese yen (100)	1.5631	0.6397	1.0881	0.9190	1.6287	0.6146
MXN	Mexican peso	20.108	0.04973	13.998	0.07144	20.952	0.0477
NZD	New Zealand dollar	1.7684	0.5655	1.2311	0.8123	1.8427	0.5428
NOK	Norwegian krone	11.3557	0.0881	7.9051	0.1265	11.8324	0.0845
PEN	Peruvian new sol	3.7254	0.2684	2.5934	0.3856	3.8817	0.2578
RUB	Russian ruble (100)	1.0327	0.9683	0.7189	1.3910	1.0761	0.9344
SAR	Saudi riyal	3.7565	0.2662	2.6151	0.3824	3.9142	0.2555
SGD	Singapore dollar	1.3553	0.7378	0.9435	1.0599	1.4122	0.7077
ZAR	South African rand	18.334	0.05454	12.763	0.07835	19.104	0.0523
KRW	South Korean won (1,000)	1.4452	0.6920	1.0060	0.9940	1.5058	0.6641
XDR	Special Drawing Rights	0.7657	1.3061	0.5330	1.8761	0.7978	0.5330
SEK	Swedish krona	11.0161	0.0908	7.6687	0.1304	11.4785	0.0872
CHF	Swiss franc	0.8932	1.1196	0.6218	1.6083	0.9307	0.6218
TWD	Taiwanese dollar	32.618	0.03066	22.707	0.04404	33.987	0.0294
TRY	Turkish lira	35.208	0.02840	24.510	0.04080	36.686	0.0273
GBP	UK pound sterling	0.7951	1.2576	0.5535	1.8066	0.8285	0.5535
USD	US dollar	1.0000	1.0000	0.6961	1.4365	1.0420	0.6961

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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