

Monday, December 23, 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	1.6026	0.6240	1.1133	0.8982	1.6671	0.6004
BRL	Brazilian real	6.1755	0.1619	4.2900	0.2331	6.4239	0.1557
CAD	Canadian dollar	1.4395	0.6947	1.0000	1.0000	1.4974	0.6680
CNY	Chinese renminbi	7.2997	0.1370	5.0710	0.1972	7.5933	0.1318
EUR	European euro	0.9613	1.0402	0.6678	1.4974	1.0000	0.6680
HKD	Hong Kong dollar	7.7685	0.1287	5.3967	0.1853	8.0809	0.1238
INR	Indian rupee (100)	0.8508	1.1754	0.5910	1.6920	0.8850	0.8850
IDR	Indonesian rupiah (10,000)	1.6174	0.6183	1.1236	0.8900	1.6825	0.5947
JPY	Japanese yen (100)	1.5715	0.6363	1.0917	0.9160	1.6347	0.6118
MXN	Mexican peso	20.198	0.04951	14.031	0.07127	21.010	0.0476
NZD	New Zealand dollar	1.7717	0.5644	1.2308	0.8125	1.8430	0.5427
NOK	Norwegian krone	11.3615	0.0880	7.8927	0.1267	11.8185	0.0846
PEN	Peruvian new sol	3.7264	0.2684	2.5887	0.3863	3.8763	0.2581
RUB	Russian ruble (100)	1.0109	0.9892	0.7022	1.4240	1.0515	0.9504
SAR	Saudi riyal	3.7565	0.2662	2.6096	0.3832	3.9076	0.2560
SGD	Singapore dollar	1.3573	0.7368	0.9429	1.0606	1.4118	0.7083
ZAR	South African rand	18.545	0.05392	12.883	0.07762	19.291	0.0518
KRW	South Korean won (1,000)	1.4526	0.6884	1.0091	0.9910	1.5110	0.6618
XDR	Special Drawing Rights	0.7666	1.3045	0.5325	1.8778	0.7974	0.7974
SEK	Swedish krona	11.0476	0.0905	7.6746	0.1303	11.4919	0.0870
CHF	Swiss franc	0.8987	1.1127	0.6243	1.6017	0.9349	0.6680
TWD	Taiwanese dollar	32.701	0.03058	22.717	0.04402	34.016	0.0294
TRY	Turkish lira	35.196	0.02841	24.450	0.04090	36.611	0.0273
GBP	UK pound sterling	0.7982	1.2528	0.5545	1.8034	0.8303	0.8303
USD	US dollar	1.0000	1.0000	0.6947	1.4395	1.0402	1.0402

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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