

Tuesday, December 24, 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	1.6040	0.6235	1.1150	0.8969	1.6677	
BRL	Brazilian real	6.1929	0.1615	4.3048	0.2323	6.4391	
CAD	Canadian dollar	1.4386	0.6951	1.0000	1.0000	1.4958	
CNY	Chinese renminbi	7.2951	0.1371	5.0710	0.1972	7.5852	
EUR	European euro	0.9618	1.0398	0.6685	1.4958	1.0000	
HKD	Hong Kong dollar	7.7678	0.1287	5.3996	0.1852	8.0767	
INR	Indian rupee (100)	0.8517	1.1741	0.5921	1.6890	0.8856	
IDR	Indonesian rupiah (10,000)	1.6164	0.6187	1.1236	0.8900	1.6807	
JPY	Japanese yen (100)	1.5722	0.6360	1.0929	0.9150	1.6348	
MXN	Mexican peso	20.160	0.04960	14.013	0.07136	20.961	
NZD	New Zealand dollar	1.7723	0.5642	1.2320	0.8117	1.8428	
NOK	Norwegian krone	11.3723	0.0879	7.9051	0.1265	11.8245	
PEN	Peruvian new sol	3.7240	0.2685	2.5887	0.3863	3.8721	
RUB	Russian ruble (100)	1.0025	0.9975	0.6969	1.4350	1.0424	
SAR	Saudi riyal	3.7552	0.2663	2.6103	0.3831	3.9045	
SGD	Singapore dollar	1.3597	0.7354	0.9452	1.0580	1.4138	
ZAR	South African rand	18.659	0.05359	12.970	0.07710	19.401	
KRW	South Korean won (1,000)	1.4575	0.6861	1.0132	0.9870	1.5155	
XDR	Special Drawing Rights	0.7666	1.3045	0.5328	1.8767	0.7970	
SEK	Swedish krona	11.1003	0.0901	7.7160	0.1296	11.5417	
CHF	Swiss franc	0.9004	1.1107	0.6259	1.5978	0.9362	
TWD	Taiwanese dollar	32.695	0.03059	22.727	0.04400	33.995	
TRY	Turkish lira	35.260	0.02836	24.510	0.04080	36.662	
GBP	UK pound sterling	0.7967	1.2552	0.5538	1.8058	0.8283	
USD	US dollar	1.0000	1.0000	0.6951	1.4386	1.0398	

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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