

Friday, December 27, 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	1.6096	0.6213	1.1166	0.8956	1.6783	0.5964
BRL	Brazilian real	6.1978	0.1613	4.2992	0.2326	6.4622	0.1547
CAD	Canadian dollar	1.4416	0.6937	1.0000	1.0000	1.5031	0.6653
CNY	Chinese renminbi	7.2992	0.1370	5.0633	0.1975	7.6106	0.1314
EUR	European euro	0.9591	1.0427	0.6653	1.5031	1.0000	0.9591
HKD	Hong Kong dollar	7.7631	0.1288	5.3850	0.1857	8.0942	0.1236
INR	Indian rupee (100)	0.8545	1.1702	0.5928	1.6870	0.8910	0.8545
IDR	Indonesian rupiah (10,000)	1.6198	0.6174	1.1236	0.8900	1.6889	0.5928
JPY	Japanese yen (100)	1.5772	0.6340	1.0941	0.9140	1.6445	0.6041
MXN	Mexican peso	20.290	0.04929	14.075	0.07105	21.156	0.0472
NZD	New Zealand dollar	1.7754	0.5633	1.2315	0.8120	1.8511	0.5385
NOK	Norwegian krone	11.3691	0.0880	7.8864	0.1268	11.8541	0.0843
PEN	Peruvian new sol	3.7464	0.2669	2.5988	0.3848	3.9062	0.2560
RUB	Russian ruble (100)	1.0492	0.9531	0.7278	1.3740	1.0940	0.9140
SAR	Saudi riyal	3.7542	0.2664	2.6042	0.3840	3.9143	0.2555
SGD	Singapore dollar	1.3583	0.7362	0.9422	1.0613	1.4163	0.7031
ZAR	South African rand	18.678	0.05354	12.957	0.07718	19.475	0.0513
KRW	South Korean won (1,000)	1.4725	0.6791	1.0215	0.9790	1.5353	0.6519
XDR	Special Drawing Rights	0.7660	1.3054	0.5314	1.8819	0.7987	0.5208
SEK	Swedish krona	11.0046	0.0909	7.6336	0.1310	11.4740	0.0872
CHF	Swiss franc	0.9017	1.1090	0.6255	1.5988	0.9401	0.8663
TWD	Taiwanese dollar	32.816	0.03047	22.763	0.04393	34.216	0.0292
TRY	Turkish lira	35.247	0.02837	24.450	0.04090	36.751	0.0272
GBP	UK pound sterling	0.7955	1.2570	0.5518	1.8121	0.8295	0.5518
USD	US dollar	1.0000	1.0000	0.6937	1.4416	1.0427	0.6937

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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