

Monday, December 30, 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	1.6070	0.6223	1.1176	0.8948	1.6711	0.5987
BRL	Brazilian real	6.1872	0.1616	4.3029	0.2324	6.4342	0.1554
CAD	Canadian dollar	1.4379	0.6955	1.0000	1.0000	1.4953	0.6688
CNY	Chinese renminbi	7.2990	0.1370	5.0761	0.1970	7.5904	0.1319
EUR	European euro	0.9616	1.0399	0.6688	1.4953	1.0000	0.9126
HKD	Hong Kong dollar	7.7640	0.1288	5.3996	0.1852	8.0740	0.1239
INR	Indian rupee (100)	0.8549	1.1698	0.5945	1.6820	0.8890	0.8125
IDR	Indonesian rupiah (10,000)	1.6156	0.6190	1.1236	0.8900	1.6801	0.5952
JPY	Japanese yen (100)	1.5715	0.6363	1.0929	0.9150	1.6342	0.6120
MXN	Mexican peso	20.521	0.04873	14.271	0.07007	21.340	0.0467
NZD	New Zealand dollar	1.7723	0.5642	1.2326	0.8113	1.8431	0.5427
NOK	Norwegian krone	11.3489	0.0881	7.8927	0.1267	11.8019	0.0847
PEN	Peruvian new sol	3.7622	0.2658	2.6164	0.3822	3.9123	0.2556
RUB	Russian ruble (100)	1.0860	0.9208	0.7553	1.3240	1.1294	0.8948
SAR	Saudi riyal	3.7553	0.2663	2.6116	0.3829	3.9052	0.2556
SGD	Singapore dollar	1.3595	0.7356	0.9454	1.0577	1.4137	0.7071
ZAR	South African rand	18.796	0.05320	13.072	0.07650	19.546	0.0512
KRW	South Korean won (1,000)	1.4733	0.6788	1.0246	0.9760	1.5321	0.6525
XDR	Special Drawing Rights	0.7666	1.3045	0.5331	1.8758	0.7972	0.5331
SEK	Swedish krona	11.0268	0.0907	7.6687	0.1304	11.4670	0.0872
CHF	Swiss franc	0.9049	1.1051	0.6293	1.5890	0.9410	0.8413
TWD	Taiwanese dollar	32.761	0.03052	22.784	0.04389	34.069	0.0294
TRY	Turkish lira	35.329	0.02831	24.570	0.04070	36.740	0.0272
GBP	UK pound sterling	0.7970	1.2547	0.5543	1.8041	0.8288	0.5543
USD	US dollar	1.0000	1.0000	0.6955	1.4379	1.0399	0.9616

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, British Pound (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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