

Tuesday, December 31, 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	1.6140	0.6196	1.1217	0.8915	1.6745	0.5978
BRL	Brazilian real	6.1835	0.1617	4.2974	0.2327	6.4151	0.1559
CAD	Canadian dollar	1.4389	0.6950	1.0000	1.0000	1.4928	0.6700
CNY	Chinese renminbi	7.3004	0.1370	5.0736	0.1971	7.5738	0.1321
EUR	European euro	0.9639	1.0375	0.6699	1.4928	1.0000	0.6700
HKD	Hong Kong dollar	7.7652	0.1288	5.3967	0.1853	8.0561	0.1241
INR	Indian rupee (100)	0.8560	1.1683	0.5949	1.6810	0.8880	0.1126
IDR	Indonesian rupiah (10,000)	1.6167	0.6185	1.1236	0.8900	1.6773	0.5969
JPY	Japanese yen (100)	1.5691	0.6373	1.0905	0.9170	1.6279	0.6146
MXN	Mexican peso	20.766	0.04815	14.432	0.06929	21.544	0.0464
NZD	New Zealand dollar	1.7841	0.5605	1.2399	0.8065	1.8510	0.5399
NOK	Norwegian krone	11.3478	0.0881	7.8864	0.1268	11.7729	0.0850
PEN	Peruvian new sol	3.7569	0.2662	2.6110	0.3830	3.8977	0.2566
RUB	Russian ruble (100)	1.0967	0.9118	0.7622	1.3120	1.1378	0.8880
SAR	Saudi riyal	3.7569	0.2662	2.6110	0.3830	3.8977	0.2566
SGD	Singapore dollar	1.3639	0.7332	0.9479	1.0550	1.4150	0.7063
ZAR	South African rand	18.876	0.05298	13.118	0.07623	19.583	0.0511
KRW	South Korean won (1,000)	1.4758	0.6776	1.0256	0.9750	1.5311	0.6529
XDR	Special Drawing Rights	0.7671	1.3036	0.5331	1.8757	0.7959	0.5331
SEK	Swedish krona	11.0345	0.0906	7.6687	0.1304	11.4479	0.0874
CHF	Swiss franc	0.9055	1.1044	0.6293	1.5891	0.9394	0.7578
TWD	Taiwanese dollar	32.769	0.03052	22.774	0.04391	33.997	0.0294
TRY	Turkish lira	35.354	0.02829	24.570	0.04070	36.678	0.0273
GBP	UK pound sterling	0.7981	1.2530	0.5547	1.8029	0.8280	0.6094
USD	US dollar	1.0000	1.0000	0.6950	1.4389	1.0375	0.9639

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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