

Thursday, January 2, 2025

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	1.6115	0.6205	1.1177	0.8947	1.6560	0.6038
BRL	Brazilian real	6.1800	0.1618	4.2863	0.2333	6.3506	0.1574
CAD	Canadian dollar	1.4418	0.6936	1.0000	1.0000	1.4816	0.6750
CNY	Chinese renminbi	7.3003	0.1370	5.0633	0.1975	7.5018	0.1333
EUR	European euro	0.9731	1.0276	0.6749	1.4816	1.0000	0.9126
HKD	Hong Kong dollar	7.7767	0.1286	5.3937	0.1854	7.9914	0.1251
INR	Indian rupee (100)	0.8577	1.1659	0.5949	1.6810	0.8814	0.8537
IDR	Indonesian rupiah (10,000)	1.6200	0.6173	1.1236	0.8900	1.6647	0.6015
JPY	Japanese yen (100)	1.5740	0.6353	1.0917	0.9160	1.6175	0.6183
MXN	Mexican peso	20.668	0.04838	14.335	0.06976	21.239	0.0471
NZD	New Zealand dollar	1.7860	0.5599	1.2387	0.8073	1.8353	0.5448
NOK	Norwegian krone	11.3796	0.0879	7.8927	0.1267	11.6938	0.0855
PEN	Peruvian new sol	3.7508	0.2666	2.6015	0.3844	3.8543	0.2600
RUB	Russian ruble (100)	1.1116	0.8996	0.7710	1.2970	1.1423	0.8731
SAR	Saudi riyal	3.7566	0.2662	2.6055	0.3838	3.8603	0.2590
SGD	Singapore dollar	1.3686	0.7307	0.9492	1.0535	1.4064	0.7110
ZAR	South African rand	18.722	0.05341	12.985	0.07701	19.239	0.0520
KRW	South Korean won (1,000)	1.4712	0.6797	1.0204	0.9800	1.5118	0.6617
XDR	Special Drawing Rights	0.7702	1.2984	0.5342	1.8720	0.7914	0.7656
SEK	Swedish krona	11.1336	0.0898	7.7220	0.1295	11.4409	0.0873
CHF	Swiss franc	0.9113	1.0973	0.6321	1.5821	0.9365	0.9078
TWD	Taiwanese dollar	32.910	0.03039	22.826	0.04381	33.819	0.0296
TRY	Turkish lira	35.338	0.02830	24.510	0.04080	36.314	0.0275
GBP	UK pound sterling	0.8077	1.2381	0.5602	1.7851	0.8300	0.8063
USD	US dollar	1.0000	1.0000	0.6936	1.4418	1.0276	0.9731

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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