

Friday, January 3, 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	EU
AUD	Australian dollar	1.6095	0.6213	1.1145	0.8973	1.6572	
BRL	Brazilian real	6.1692	0.1621	4.2717	0.2341	6.3520	
CAD	Canadian dollar	1.4442	0.6924	1.0000	1.0000	1.4870	
CNY	Chinese renminbi	7.3198	0.1366	5.0684	0.1973	7.5367	
EUR	European euro	0.9712	1.0296	0.6725	1.4870	1.0000	
HKD	Hong Kong dollar	7.7771	0.1286	5.3850	0.1857	8.0075	
INR	Indian rupee (100)	0.8576	1.1660	0.5938	1.6840	0.8830	
IDR	Indonesian rupiah (10,000)	1.6227	0.6163	1.1236	0.8900	1.6708	
JPY	Japanese yen (100)	1.5715	0.6363	1.0881	0.9190	1.6181	
MXN	Mexican peso	20.646	0.04844	14.296	0.06995	21.258	
NZD	New Zealand dollar	1.7836	0.5607	1.2350	0.8097	1.8365	
NOK	Norwegian krone	11.3717	0.0879	7.8740	0.1270	11.7087	
PEN	Peruvian new sol	3.7580	0.2661	2.6021	0.3843	3.8694	
RUB	Russian ruble (100)	1.1041	0.9057	0.7645	1.3080	1.1369	
SAR	Saudi riyal	3.7551	0.2663	2.6001	0.3846	3.8664	
SGD	Singapore dollar	1.3706	0.7296	0.9490	1.0537	1.4112	
ZAR	South African rand	18.758	0.05331	12.989	0.07699	19.314	
KRW	South Korean won (1,000)	1.4707	0.6800	1.0183	0.9820	1.5143	
XDR	Special Drawing Rights	0.7697	1.2992	0.5330	1.8763	0.7925	
SEK	Swedish krona	11.1178	0.0899	7.6982	0.1299	11.4473	
CHF	Swiss franc	0.9093	1.0997	0.6296	1.5882	0.9363	
TWD	Taiwanese dollar	32.943	0.03036	22.810	0.04384	33.919	
TRY	Turkish lira	35.397	0.02825	24.510	0.04080	36.446	
GBP	UK pound sterling	0.8055	1.2415	0.5577	1.7930	0.8293	
USD	US dollar	1.0000	1.0000	0.6924	1.4442	1.0296	

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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