

Monday, January 6, 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	1.5994	0.6252	1.1147	0.8971	1.6619	
BRL	Brazilian real	6.1133	0.1636	4.2608	0.2347	6.3524	
CAD	Canadian dollar	1.4348	0.6970	1.0000	1.0000	1.4909	
CNY	Chinese renminbi	7.3204	0.1366	5.1020	0.1960	7.6066	
EUR	European euro	0.9624	1.0391	0.6707	1.4909	1.0000	
HKD	Hong Kong dollar	7.7767	0.1286	5.4201	0.1845	8.0808	
INR	Indian rupee (100)	0.8571	1.1667	0.5974	1.6740	0.8906	
IDR	Indonesian rupiah (10,000)	1.6121	0.6203	1.1236	0.8900	1.6752	
JPY	Japanese yen (100)	1.5732	0.6356	1.0965	0.9120	1.6348	
MXN	Mexican peso	20.334	0.04918	14.172	0.07056	21.130	
NZD	New Zealand dollar	1.7711	0.5646	1.2344	0.8101	1.8404	
NOK	Norwegian krone	11.2799	0.0887	7.8616	0.1272	11.7209	
PEN	Peruvian new sol	3.7649	0.2656	2.6240	0.3811	3.9121	
RUB	Russian ruble (100)	1.0764	0.9290	0.7502	1.3330	1.1185	
SAR	Saudi riyal	3.7550	0.2663	2.6171	0.3821	3.9019	
SGD	Singapore dollar	1.3628	0.7338	0.9498	1.0528	1.4161	
ZAR	South African rand	18.564	0.05387	12.938	0.07729	19.290	
KRW	South Korean won (1,000)	1.4611	0.6844	1.0183	0.9820	1.5182	
XDR	Special Drawing Rights	0.7672	1.3034	0.5347	1.8701	0.7972	
SEK	Swedish krona	11.0454	0.0905	7.6982	0.1299	11.4773	
CHF	Swiss franc	0.9043	1.1059	0.6302	1.5867	0.9396	
TWD	Taiwanese dollar	32.780	0.03051	22.847	0.04377	34.062	
TRY	Turkish lira	35.340	0.02830	24.631	0.04060	36.722	
GBP	UK pound sterling	0.7991	1.2515	0.5569	1.7956	0.8303	
USD	US dollar	1.0000	1.0000	0.6970	1.4348	1.0391	

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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