

Tuesday, January 7, 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	1.6001	0.6250	1.1158	0.8962	1.6593	
BRL	Brazilian real	6.0840	0.1644	4.2427	0.2357	6.3093	
CAD	Canadian dollar	1.4340	0.6974	1.0000	1.0000	1.4871	
CNY	Chinese renminbi	7.3275	0.1365	5.1099	0.1957	7.5989	
EUR	European euro	0.9643	1.0370	0.6724	1.4871	1.0000	
HKD	Hong Kong dollar	7.7766	0.1286	5.4230	0.1844	8.0645	
INR	Indian rupee (100)	0.8577	1.1660	0.5981	1.6720	0.8894	
IDR	Indonesian rupiah (10,000)	1.6112	0.6206	1.1236	0.8900	1.6709	
JPY	Japanese yen (100)	1.5776	0.6339	1.1001	0.9090	1.6360	
MXN	Mexican peso	20.326	0.04920	14.174	0.07055	21.079	
NZD	New Zealand dollar	1.7702	0.5649	1.2344	0.8101	1.8357	
NOK	Norwegian krone	11.3181	0.0884	7.8927	0.1267	11.7372	
PEN	Peruvian new sol	3.7658	0.2656	2.6261	0.3808	3.9052	
RUB	Russian ruble (100)	1.0701	0.9344	0.7463	1.3400	1.1098	
SAR	Saudi riyal	3.7549	0.2663	2.6185	0.3819	3.8940	
SGD	Singapore dollar	1.3631	0.7336	0.9506	1.0520	1.4136	
ZAR	South African rand	18.662	0.05358	13.014	0.07684	19.353	
KRW	South Korean won (1,000)	1.4529	0.6883	1.0132	0.9870	1.5067	
XDR	Special Drawing Rights	0.7679	1.3022	0.5355	1.8673	0.7964	
SEK	Swedish krona	11.0819	0.0902	7.7280	0.1294	11.4923	
CHF	Swiss franc	0.9080	1.1013	0.6332	1.5793	0.9416	
TWD	Taiwanese dollar	32.740	0.03054	22.831	0.04380	33.952	
TRY	Turkish lira	35.320	0.02831	24.631	0.04060	36.628	
GBP	UK pound sterling	0.7997	1.2504	0.5577	1.7931	0.8293	
USD	US dollar	1.0000	1.0000	0.6974	1.4340	1.0370	

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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