

Wednesday, January 8, 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	1.6107	0.6208	1.1193	0.8934	1.6598	0.6027
BRL	Brazilian real	6.1260	0.1632	4.2571	0.2349	6.3129	0.1584
CAD	Canadian dollar	1.4390	0.6949	1.0000	1.0000	1.4829	0.6744
CNY	Chinese renminbi	7.3306	0.1364	5.0942	0.1963	7.5543	0.1324
EUR	European euro	0.9704	1.0305	0.6744	1.4829	1.0000	0.9704
HKD	Hong Kong dollar	7.7784	0.1286	5.4054	0.1850	8.0157	0.1248
INR	Indian rupee (100)	0.8591	1.1640	0.5970	1.6750	0.8853	0.8591
IDR	Indonesian rupiah (10,000)	1.6169	0.6185	1.1236	0.8900	1.6662	0.6008
JPY	Japanese yen (100)	1.5831	0.6317	1.1001	0.9090	1.6314	0.6125
MXN	Mexican peso	20.408	0.04900	14.182	0.07051	21.031	0.0475
NZD	New Zealand dollar	1.7845	0.5604	1.2401	0.8064	1.8389	0.5438
NOK	Norwegian krone	11.4116	0.0876	7.9302	0.1261	11.7597	0.0851
PEN	Peruvian new sol	3.7789	0.2646	2.6261	0.3808	3.8942	0.2568
RUB	Russian ruble (100)	1.0465	0.9555	0.7273	1.3750	1.0785	0.9292
SAR	Saudi riyal	3.7542	0.2664	2.6089	0.3833	3.8688	0.2585
SGD	Singapore dollar	1.3688	0.7306	0.9512	1.0513	1.4105	0.7087
ZAR	South African rand	18.904	0.05290	13.137	0.07612	19.481	0.0513
KRW	South Korean won (1,000)	1.4609	0.6845	1.0152	0.9850	1.5055	0.6643
XDR	Special Drawing Rights	0.7703	1.2981	0.5353	1.8680	0.7938	0.7703
SEK	Swedish krona	11.1637	0.0896	7.7580	0.1289	11.5043	0.0869
CHF	Swiss franc	0.9113	1.0974	0.6333	1.5791	0.9391	0.9113
TWD	Taiwanese dollar	32.869	0.03042	22.841	0.04378	33.872	0.0295
TRY	Turkish lira	35.356	0.02828	24.570	0.04070	36.435	0.0274
GBP	UK pound sterling	0.8097	1.2350	0.5627	1.7772	0.8344	0.8097
USD	US dollar	1.0000	1.0000	0.6949	1.4390	1.0305	1.0000

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, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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