

Thursday, January 9, 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	1.6138	0.6197	1.1211	0.8920	1.6624	0.6016
BRL	Brazilian real	6.0713	0.1647	4.2176	0.2371	6.2543	0.1599
CAD	Canadian dollar	1.4395	0.6947	1.0000	1.0000	1.4829	0.6744
CNY	Chinese renminbi	7.3332	0.1364	5.0942	0.1963	7.5543	0.1324
EUR	European euro	0.9707	1.0301	0.6744	1.4829	1.0000	0.6744
HKD	Hong Kong dollar	7.7811	0.1285	5.4054	0.1850	8.0157	0.1248
INR	Indian rupee (100)	0.8589	1.1643	0.5967	1.6760	0.8848	0.8848
IDR	Indonesian rupiah (10,000)	1.6174	0.6183	1.1236	0.8900	1.6662	0.6010
JPY	Japanese yen (100)	1.5801	0.6329	1.0977	0.9110	1.6278	0.6146
MXN	Mexican peso	20.482	0.04882	14.229	0.07028	21.100	0.0474
NZD	New Zealand dollar	1.7866	0.5597	1.2412	0.8057	1.8405	0.5432
NOK	Norwegian krone	11.3975	0.0877	7.9177	0.1263	11.7411	0.0852
PEN	Peruvian new sol	3.7673	0.2654	2.6171	0.3821	3.8809	0.2578
RUB	Russian ruble (100)	1.0238	0.9767	0.7112	1.4060	1.0547	0.9478
SAR	Saudi riyal	3.7546	0.2663	2.6082	0.3834	3.8678	0.2587
SGD	Singapore dollar	1.3683	0.7308	0.9506	1.0520	1.4096	0.7099
ZAR	South African rand	18.916	0.05287	13.141	0.07610	19.486	0.0513
KRW	South Korean won (1,000)	1.4599	0.6850	1.0142	0.9860	1.5040	0.6647
XDR	Special Drawing Rights	0.7706	1.2977	0.5353	1.8681	0.7938	0.5353
SEK	Swedish krona	11.1503	0.0897	7.7459	0.1291	11.4864	0.0870
CHF	Swiss franc	0.9121	1.0964	0.6336	1.5782	0.9396	0.6336
TWD	Taiwanese dollar	32.895	0.03040	22.852	0.04376	33.887	0.0295
TRY	Turkish lira	35.369	0.02827	24.570	0.04070	36.435	0.0274
GBP	UK pound sterling	0.8127	1.2304	0.5646	1.7712	0.8372	0.5646
USD	US dollar	1.0000	1.0000	0.6947	1.4395	1.0301	0.6947

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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