

Friday, January 10, 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	1.6250	0.6154	1.1268	0.8875	1.6652	0.6011
BRL	Brazilian real	6.1058	0.1638	4.2337	0.2362	6.2570	0.1599
CAD	Canadian dollar	1.4422	0.6934	1.0000	1.0000	1.4779	0.6770
CNY	Chinese renminbi	7.3320	0.1364	5.0839	0.1967	7.5135	0.1331
EUR	European euro	0.9758	1.0248	0.6766	1.4779	1.0000	0.6770
HKD	Hong Kong dollar	7.7873	0.1284	5.3996	0.1852	7.9800	0.1253
INR	Indian rupee (100)	0.8615	1.1607	0.5974	1.6740	0.8829	0.8829
IDR	Indonesian rupiah (10,000)	1.6204	0.6171	1.1236	0.8900	1.6606	0.6023
JPY	Japanese yen (100)	1.5796	0.6331	1.0953	0.9130	1.6187	0.6180
MXN	Mexican peso	20.686	0.04834	14.343	0.06972	21.198	0.0472
NZD	New Zealand dollar	1.7987	0.5560	1.2472	0.8018	1.8432	0.5425
NOK	Norwegian krone	11.4642	0.0872	7.9491	0.1258	11.7480	0.0851
PEN	Peruvian new sol	3.7675	0.2654	2.6123	0.3828	3.8608	0.2590
RUB	Russian ruble (100)	1.0199	0.9804	0.7072	1.4140	1.0452	0.9540
SAR	Saudi riyal	3.7538	0.2664	2.6028	0.3842	3.8467	0.2600
SGD	Singapore dollar	1.3714	0.7292	0.9509	1.0516	1.4054	0.7113
ZAR	South African rand	19.115	0.05232	13.254	0.07545	19.588	0.0510
KRW	South Korean won (1,000)	1.4731	0.6788	1.0215	0.9790	1.5096	0.6625
XDR	Special Drawing Rights	0.7721	1.2951	0.5354	1.8678	0.7912	0.7912
SEK	Swedish krona	11.2059	0.0892	7.7700	0.1287	11.4833	0.0871
CHF	Swiss franc	0.9167	1.0908	0.6356	1.5732	0.9394	0.6356
TWD	Taiwanese dollar	33.063	0.03025	22.925	0.04362	33.881	0.0295
TRY	Turkish lira	35.435	0.02822	24.570	0.04070	36.312	0.0275
GBP	UK pound sterling	0.8181	1.2223	0.5673	1.7628	0.8384	0.8384
USD	US dollar	1.0000	1.0000	0.6934	1.4422	1.0248	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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