

Monday, January 13, 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	1.6247	0.6155	1.1274	0.8870	1.6589	0.6031
BRL	Brazilian real	6.1012	0.1639	4.2337	0.2362	6.2295	0.1604
CAD	Canadian dollar	1.4411	0.6939	1.0000	1.0000	1.4714	0.6800
CNY	Chinese renminbi	7.3301	0.1364	5.0865	0.1966	7.4842	0.1337
EUR	European euro	0.9794	1.0210	0.6796	1.4714	1.0000	0.6800
HKD	Hong Kong dollar	7.7855	0.1284	5.4025	0.1851	7.9492	0.1258
INR	Indian rupee (100)	0.8671	1.1533	0.6017	1.6620	0.8853	0.8853
IDR	Indonesian rupiah (10,000)	1.6192	0.6176	1.1236	0.8900	1.6533	0.6048
JPY	Japanese yen (100)	1.5750	0.6349	1.0929	0.9150	1.6081	0.6219
MXN	Mexican peso	20.762	0.04816	14.407	0.06941	21.199	0.0472
NZD	New Zealand dollar	1.7996	0.5557	1.2488	0.8008	1.8374	0.5443
NOK	Norwegian krone	11.4737	0.0872	7.9618	0.1256	11.7150	0.0854
PEN	Peruvian new sol	3.7775	0.2647	2.6212	0.3815	3.8569	0.2600
RUB	Russian ruble (100)	1.0294	0.9715	0.7143	1.4000	1.0510	0.9515
SAR	Saudi riyal	3.7538	0.2664	2.6048	0.3839	3.8328	0.2610
SGD	Singapore dollar	1.3726	0.7285	0.9525	1.0499	1.4015	0.7133
ZAR	South African rand	19.082	0.05240	13.242	0.07552	19.484	0.0513
KRW	South Korean won (1,000)	1.4675	0.6814	1.0183	0.9820	1.4984	0.6675
XDR	Special Drawing Rights	0.7731	1.2935	0.5365	1.8641	0.7894	0.5365
SEK	Swedish krona	11.2850	0.0886	7.8309	0.1277	11.5223	0.0868
CHF	Swiss franc	0.9183	1.0890	0.6372	1.5693	0.9376	0.9376
TWD	Taiwanese dollar	33.091	0.03022	22.962	0.04355	33.786	0.0296
TRY	Turkish lira	35.495	0.02817	24.631	0.04060	36.241	0.0276
GBP	UK pound sterling	0.8224	1.2159	0.5707	1.7523	0.8397	0.8397
USD	US dollar	1.0000	1.0000	0.6939	1.4411	1.0210	0.6939

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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