

Tuesday, January 14, 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	1.6169	0.6185	1.1251	0.8888	1.6627	
BRL	Brazilian real	6.0586	0.1651	4.2159	0.2372	6.2302	
CAD	Canadian dollar	1.4371	0.6958	1.0000	1.0000	1.4778	
CNY	Chinese renminbi	7.3321	0.1364	5.1020	0.1960	7.5398	
EUR	European euro	0.9725	1.0283	0.6767	1.4778	1.0000	
HKD	Hong Kong dollar	7.7849	0.1285	5.4171	0.1846	8.0054	
INR	Indian rupee (100)	0.8652	1.1558	0.6020	1.6610	0.8897	
IDR	Indonesian rupiah (10,000)	1.6331	0.6123	1.1364	0.8800	1.6793	
JPY	Japanese yen (100)	1.5792	0.6332	1.0989	0.9100	1.6240	
MXN	Mexican peso	20.536	0.04870	14.290	0.06998	21.117	
NZD	New Zealand dollar	1.7865	0.5597	1.2432	0.8044	1.8371	
NOK	Norwegian krone	11.4056	0.0877	7.9365	0.1260	11.7286	
PEN	Peruvian new sol	3.7749	0.2649	2.6267	0.3807	3.8818	
RUB	Russian ruble (100)	1.0265	0.9742	0.7143	1.4000	1.0556	
SAR	Saudi riyal	3.7542	0.2664	2.6123	0.3828	3.8605	
SGD	Singapore dollar	1.3683	0.7308	0.9521	1.0503	1.4070	
ZAR	South African rand	18.937	0.05281	13.177	0.07589	19.473	
KRW	South Korean won (1,000)	1.4605	0.6847	1.0163	0.9840	1.5018	
XDR	Special Drawing Rights	0.7715	1.2962	0.5369	1.8627	0.7934	
SEK	Swedish krona	11.2011	0.0893	7.7942	0.1283	11.5183	
CHF	Swiss franc	0.9144	1.0936	0.6363	1.5716	0.9403	
TWD	Taiwanese dollar	32.991	0.03031	22.957	0.04356	33.926	
TRY	Turkish lira	35.484	0.02818	24.691	0.04050	36.489	
GBP	UK pound sterling	0.8206	1.2186	0.5710	1.7512	0.8439	
USD	US dollar	1.0000	1.0000	0.6958	1.4371	1.0283	

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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