

Wednesday, January 15, 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	1.6064	0.6225	1.1207	0.8923	1.6549	0.6044
BRL	Brazilian real	6.0354	0.1657	4.2105	0.2375	6.2177	0.1610
CAD	Canadian dollar	1.4334	0.6976	1.0000	1.0000	1.4767	0.6772
CNY	Chinese renminbi	7.3320	0.1364	5.1151	0.1955	7.5535	0.1325
EUR	European euro	0.9707	1.0302	0.6772	1.4767	1.0000	0.6772
HKD	Hong Kong dollar	7.7860	0.1284	5.4318	0.1841	8.0212	0.1247
INR	Indian rupee (100)	0.8640	1.1574	0.6028	1.6590	0.8901	0.5998
IDR	Indonesian rupiah (10,000)	1.6289	0.6139	1.1364	0.8800	1.6781	0.5965
JPY	Japanese yen (100)	1.5648	0.6390	1.0917	0.9160	1.6121	0.6203
MXN	Mexican peso	20.477	0.04883	14.286	0.07000	21.096	0.0474
NZD	New Zealand dollar	1.7793	0.5620	1.2413	0.8056	1.8330	0.5457
NOK	Norwegian krone	11.3223	0.0883	7.8989	0.1266	11.6643	0.0857
PEN	Peruvian new sol	3.7652	0.2656	2.6267	0.3807	3.8789	0.2578
RUB	Russian ruble (100)	1.0261	0.9746	0.7158	1.3970	1.0571	0.9456
SAR	Saudi riyal	3.7533	0.2664	2.6185	0.3819	3.8667	0.2588
SGD	Singapore dollar	1.3670	0.7315	0.9537	1.0486	1.4083	0.7100
ZAR	South African rand	18.781	0.05324	13.103	0.07632	19.349	0.0517
KRW	South Korean won (1,000)	1.4552	0.6872	1.0152	0.9850	1.4992	0.6673
XDR	Special Drawing Rights	0.7704	1.2981	0.5374	1.8607	0.7936	0.5374
SEK	Swedish krona	11.1462	0.0897	7.7760	0.1286	11.4829	0.0871
CHF	Swiss franc	0.9121	1.0963	0.6363	1.5715	0.9397	0.6363
TWD	Taiwanese dollar	32.944	0.03035	22.983	0.04351	33.939	0.0295
TRY	Turkish lira	35.480	0.02818	24.752	0.04040	36.552	0.0274
GBP	UK pound sterling	0.8168	1.2242	0.5699	1.7548	0.8415	0.5699
USD	US dollar	1.0000	1.0000	0.6976	1.4334	1.0302	0.6976

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, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

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