

Thursday, January 16, 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	1.6094	0.6214	1.1186	0.8940	1.6568	
BRL	Brazilian real	6.0454	0.1654	4.2017	0.2380	6.2235	
CAD	Canadian dollar	1.4388	0.6950	1.0000	1.0000	1.4812	
CNY	Chinese renminbi	7.3333	0.1364	5.0968	0.1962	7.5494	
EUR	European euro	0.9714	1.0295	0.6751	1.4812	1.0000	
HKD	Hong Kong dollar	7.7899	0.1284	5.4142	0.1847	8.0195	
INR	Indian rupee (100)	0.8662	1.1544	0.6020	1.6610	0.8918	
IDR	Indonesian rupiah (10,000)	1.6350	0.6116	1.1364	0.8800	1.6832	
JPY	Japanese yen (100)	1.5555	0.6429	1.0811	0.9250	1.6013	
MXN	Mexican peso	20.765	0.04816	14.432	0.06929	21.377	
NZD	New Zealand dollar	1.7836	0.5607	1.2396	0.8067	1.8361	
NOK	Norwegian krone	11.3649	0.0880	7.8989	0.1266	11.6998	
PEN	Peruvian new sol	3.7665	0.2655	2.6178	0.3820	3.8775	
RUB	Russian ruble (100)	1.0270	0.9737	0.7138	1.4010	1.0572	
SAR	Saudi riyal	3.7518	0.2665	2.6076	0.3835	3.8623	
SGD	Singapore dollar	1.3669	0.7316	0.9500	1.0526	1.4072	
ZAR	South African rand	18.825	0.05312	13.084	0.07643	19.380	
KRW	South Korean won (1,000)	1.4578	0.6860	1.0132	0.9870	1.5007	
XDR	Special Drawing Rights	0.7703	1.2982	0.5354	1.8678	0.7930	
SEK	Swedish krona	11.1535	0.0897	7.7519	0.1290	11.4822	
CHF	Swiss franc	0.9115	1.0971	0.6335	1.5785	0.9384	
TWD	Taiwanese dollar	32.917	0.03038	22.878	0.04371	33.887	
TRY	Turkish lira	35.438	0.02822	24.631	0.04060	36.483	
GBP	UK pound sterling	0.8181	1.2224	0.5686	1.7588	0.8422	
USD	US dollar	1.0000	1.0000	0.6950	1.4388	1.0295	

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, 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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