

Friday, January 17, 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	1.6127	0.6201	1.1172	0.8951	1.6590	
BRL	Brazilian real	6.0575	0.1651	4.1964	0.2383	6.2316	
CAD	Canadian dollar	1.4435	0.6928	1.0000	1.0000	1.4850	
CNY	Chinese renminbi	7.3274	0.1365	5.0761	0.1970	7.5381	
EUR	European euro	0.9721	1.0287	0.6734	1.4850	1.0000	
HKD	Hong Kong dollar	7.7859	0.1284	5.3937	0.1854	8.0097	
INR	Indian rupee (100)	0.8659	1.1548	0.5999	1.6670	0.8908	
IDR	Indonesian rupiah (10,000)	1.6403	0.6096	1.1364	0.8800	1.6875	
JPY	Japanese yen (100)	1.5605	0.6408	1.0811	0.9250	1.6054	
MXN	Mexican peso	20.749	0.04820	14.374	0.06957	21.345	
NZD	New Zealand dollar	1.7887	0.5591	1.2392	0.8070	1.8401	
NOK	Norwegian krone	11.4291	0.0875	7.9177	0.1263	11.7577	
PEN	Peruvian new sol	3.7552	0.2663	2.6015	0.3844	3.8632	
RUB	Russian ruble (100)	1.0238	0.9768	0.7092	1.4100	1.0532	
SAR	Saudi riyal	3.7523	0.2665	2.5994	0.3847	3.8602	
SGD	Singapore dollar	1.3677	0.7311	0.9475	1.0554	1.4070	
ZAR	South African rand	18.737	0.05337	12.980	0.07704	19.276	
KRW	South Korean won (1,000)	1.4581	0.6858	1.0101	0.9900	1.5000	
XDR	Special Drawing Rights	0.7708	1.2974	0.5340	1.8728	0.7929	
SEK	Swedish krona	11.1726	0.0895	7.7399	0.1292	11.4938	
CHF	Swiss franc	0.9141	1.0940	0.6332	1.5792	0.9403	
TWD	Taiwanese dollar	32.882	0.03041	22.779	0.04390	33.827	
TRY	Turkish lira	35.554	0.02813	24.631	0.04060	36.576	
GBP	UK pound sterling	0.8209	1.2182	0.5687	1.7584	0.8445	
USD	US dollar	1.0000	1.0000	0.6928	1.4435	1.0287	

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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