

Monday, January 20, 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	1.5974	0.6260	1.1147	0.8971	1.6605	
BRL	Brazilian real	6.0439	0.1655	4.2176	0.2371	6.2826	
CAD	Canadian dollar	1.4330	0.6978	1.0000	1.0000	1.4896	
CNY	Chinese renminbi	7.3038	0.1369	5.0968	0.1962	7.5923	
EUR	European euro	0.9620	1.0395	0.6713	1.4896	1.0000	
HKD	Hong Kong dollar	7.7796	0.1285	5.4289	0.1842	8.0869	
INR	Indian rupee (100)	0.8627	1.1591	0.6020	1.6610	0.8968	
IDR	Indonesian rupiah (10,000)	1.6284	0.6141	1.1364	0.8800	1.6927	
JPY	Japanese yen (100)	1.5576	0.6420	1.0870	0.9200	1.6191	
MXN	Mexican peso	20.554	0.04865	14.343	0.06972	21.365	
NZD	New Zealand dollar	1.7672	0.5659	1.2332	0.8109	1.8370	
NOK	Norwegian krone	11.3191	0.0883	7.8989	0.1266	11.7662	
PEN	Peruvian new sol	3.7318	0.2680	2.6042	0.3840	3.8792	
RUB	Russian ruble (100)	1.0149	0.9853	0.7082	1.4120	1.0550	
SAR	Saudi riyal	3.7523	0.2665	2.6185	0.3819	3.9005	
SGD	Singapore dollar	1.3571	0.7368	0.9471	1.0559	1.4107	
ZAR	South African rand	18.577	0.05383	12.963	0.07714	19.310	
KRW	South Korean won (1,000)	1.4402	0.6943	1.0050	0.9950	1.4971	
XDR	Special Drawing Rights	0.7675	1.3030	0.5356	1.8672	0.7978	
SEK	Swedish krona	11.0486	0.0905	7.7101	0.1297	11.4850	
CHF	Swiss franc	0.9083	1.1010	0.6338	1.5777	0.9442	
TWD	Taiwanese dollar	32.695	0.03059	22.815	0.04383	33.986	
TRY	Turkish lira	35.558	0.02812	24.814	0.04030	36.963	
GBP	UK pound sterling	0.8134	1.2294	0.5676	1.7618	0.8455	
USD	US dollar	1.0000	1.0000	0.6978	1.4330	1.0395	

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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