

Tuesday, January 21, 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	1.5976	0.6259	1.1121	0.8992	1.6627	
BRL	Brazilian real	6.0336	0.1657	4.1999	0.2381	6.2793	
CAD	Canadian dollar	1.4366	0.6961	1.0000	1.0000	1.4951	
CNY	Chinese renminbi	7.2739	0.1375	5.0633	0.1975	7.5701	
EUR	European euro	0.9609	1.0407	0.6689	1.4951	1.0000	
HKD	Hong Kong dollar	7.7864	0.1284	5.4201	0.1845	8.1035	
INR	Indian rupee (100)	0.8654	1.1555	0.6024	1.6600	0.9007	
IDR	Indonesian rupiah (10,000)	1.6325	0.6126	1.1364	0.8800	1.6990	
JPY	Japanese yen (100)	1.5548	0.6432	1.0823	0.9240	1.6181	
MXN	Mexican peso	20.653	0.04842	14.376	0.06956	21.494	
NZD	New Zealand dollar	1.7675	0.5658	1.2303	0.8128	1.8394	
NOK	Norwegian krone	11.3297	0.0883	7.8864	0.1268	11.7910	
PEN	Peruvian new sol	3.7227	0.2686	2.5913	0.3859	3.8743	
RUB	Russian ruble (100)	0.9963	1.0038	0.6935	1.4420	1.0368	
SAR	Saudi riyal	3.7519	0.2665	2.6116	0.3829	3.9047	
SGD	Singapore dollar	1.3543	0.7384	0.9427	1.0608	1.4094	
ZAR	South African rand	18.520	0.05400	12.892	0.07757	19.274	
KRW	South Korean won (1,000)	1.4366	0.6961	1.0000	1.0000	1.4951	
XDR	Special Drawing Rights	0.7667	1.3043	0.5337	1.8738	0.7979	
SEK	Swedish krona	11.0169	0.0908	7.6687	0.1304	11.4655	
CHF	Swiss franc	0.9075	1.1020	0.6317	1.5831	0.9444	
TWD	Taiwanese dollar	32.680	0.03060	22.748	0.04396	34.010	
TRY	Turkish lira	35.648	0.02805	24.814	0.04030	37.099	
GBP	UK pound sterling	0.8123	1.2310	0.5655	1.7685	0.8454	
USD	US dollar	1.0000	1.0000	0.6961	1.4366	1.0407	

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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