

Thursday, January 23, 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	1.5918	0.6282	1.1077	0.9028	1.6580	
BRL	Brazilian real	5.9213	0.1689	4.1203	0.2427	6.1673	
CAD	Canadian dollar	1.4371	0.6958	1.0000	1.0000	1.4968	
CNY	Chinese renminbi	7.2875	0.1372	5.0710	0.1972	7.5903	
EUR	European euro	0.9601	1.0415	0.6681	1.4968	1.0000	
HKD	Hong Kong dollar	7.7892	0.1284	5.4201	0.1845	8.1127	
INR	Indian rupee (100)	0.8642	1.1572	0.6013	1.6630	0.9001	
IDR	Indonesian rupiah (10,000)	1.6331	0.6123	1.1364	0.8800	1.7009	
JPY	Japanese yen (100)	1.5604	0.6409	1.0858	0.9210	1.6252	
MXN	Mexican peso	20.390	0.04904	14.188	0.07048	21.237	
NZD	New Zealand dollar	1.7631	0.5672	1.2268	0.8151	1.8363	
NOK	Norwegian krone	11.2714	0.0887	7.8431	0.1275	11.7396	
PEN	Peruvian new sol	3.7106	0.2695	2.5820	0.3873	3.8647	
RUB	Russian ruble (100)	0.9959	1.0041	0.6930	1.4430	1.0373	
SAR	Saudi riyal	3.7512	0.2666	2.6103	0.3831	3.9071	
SGD	Singapore dollar	1.3554	0.7378	0.9431	1.0603	1.4117	
ZAR	South African rand	18.512	0.05402	12.882	0.07763	19.281	
KRW	South Korean won (1,000)	1.4357	0.6965	0.9990	1.0010	1.4953	
XDR	Special Drawing Rights	0.7667	1.3043	0.5335	1.8744	0.7985	
SEK	Swedish krona	11.0123	0.0908	7.6628	0.1305	11.4697	
CHF	Swiss franc	0.9075	1.1019	0.6315	1.5836	0.9452	
TWD	Taiwanese dollar	32.743	0.03054	22.784	0.04389	34.103	
TRY	Turkish lira	35.660	0.02804	24.814	0.04030	37.141	
GBP	UK pound sterling	0.8102	1.2343	0.5638	1.7738	0.8438	
USD	US dollar	1.0000	1.0000	0.6958	1.4371	1.0415	

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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