

Friday, January 24, 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	1.5836	0.6315	1.1046	0.9053	1.6622	
BRL	Brazilian real	5.8923	0.1697	4.1102	0.2433	6.1850	
CAD	Canadian dollar	1.4336	0.6975	1.0000	1.0000	1.5048	
CNY	Chinese renminbi	7.2477	0.1380	5.0556	0.1978	7.6077	
EUR	European euro	0.9527	1.0497	0.6645	1.5048	1.0000	
HKD	Hong Kong dollar	7.7871	0.1284	5.4318	0.1841	8.1738	
INR	Indian rupee (100)	0.8621	1.1600	0.6013	1.6630	0.9049	
IDR	Indonesian rupiah (10,000)	1.6108	0.6208	1.1236	0.8900	1.6908	
JPY	Japanese yen (100)	1.5600	0.6410	1.0881	0.9190	1.6374	
MXN	Mexican peso	20.240	0.04941	14.118	0.07083	21.245	
NZD	New Zealand dollar	1.7506	0.5712	1.2212	0.8189	1.8376	
NOK	Norwegian krone	11.1913	0.0894	7.8064	0.1281	11.7471	
PEN	Peruvian new sol	3.7121	0.2694	2.5893	0.3862	3.8964	
RUB	Russian ruble (100)	0.9792	1.0212	0.6831	1.4640	1.0279	
SAR	Saudi riyal	3.7509	0.2666	2.6164	0.3822	3.9372	
SGD	Singapore dollar	1.3465	0.7427	0.9392	1.0647	1.4134	
ZAR	South African rand	18.394	0.05437	12.830	0.07794	19.307	
KRW	South Korean won (1,000)	1.4307	0.6989	0.9980	1.0020	1.5018	
XDR	Special Drawing Rights	0.7638	1.3092	0.5328	1.8769	0.8018	
SEK	Swedish krona	10.9268	0.0915	7.6220	0.1312	11.4695	
CHF	Swiss franc	0.9056	1.1043	0.6317	1.5831	0.9505	
TWD	Taiwanese dollar	32.716	0.03057	22.821	0.04382	34.340	
TRY	Turkish lira	35.662	0.02804	24.876	0.04020	37.433	
GBP	UK pound sterling	0.8021	1.2467	0.5595	1.7873	0.8419	
USD	US dollar	1.0000	1.0000	0.6975	1.4336	1.0497	

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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