

Tuesday, January 28, 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	1.6004	0.6248	1.1119	0.8994	1.6692	
BRL	Brazilian real	5.8751	0.1702	4.0816	0.2450	6.1278	
CAD	Canadian dollar	1.4394	0.6947	1.0000	1.0000	1.5013	
CNY	Chinese renminbi	7.2514	0.1379	5.0378	0.1985	7.5632	
EUR	European euro	0.9588	1.0430	0.6661	1.5013	1.0000	
HKD	Hong Kong dollar	7.7890	0.1284	5.4113	0.1848	8.1239	
INR	Indian rupee (100)	0.8655	1.1553	0.6013	1.6630	0.9028	
IDR	Indonesian rupiah (10,000)	1.6173	0.6183	1.1236	0.8900	1.6869	
JPY	Japanese yen (100)	1.5561	0.6426	1.0811	0.9250	1.6230	
MXN	Mexican peso	20.578	0.04860	14.296	0.06995	21.462	
NZD	New Zealand dollar	1.7664	0.5661	1.2271	0.8149	1.8423	
NOK	Norwegian krone	11.2894	0.0886	7.8431	0.1275	11.7749	
PEN	Peruvian new sol	3.7416	0.2673	2.5994	0.3847	3.9025	
RUB	Russian ruble (100)	0.9839	1.0164	0.6835	1.4630	1.0262	
SAR	Saudi riyal	3.7504	0.2666	2.6055	0.3838	3.9117	
SGD	Singapore dollar	1.3517	0.7398	0.9391	1.0649	1.4098	
ZAR	South African rand	18.691	0.05350	12.985	0.07701	19.495	
KRW	South Korean won (1,000)	1.4466	0.6913	1.0050	0.9950	1.5088	
XDR	Special Drawing Rights	0.7654	1.3066	0.5317	1.8807	0.7983	
SEK	Swedish krona	11.0046	0.0909	7.6453	0.1308	11.4778	
CHF	Swiss franc	0.9048	1.1053	0.6286	1.5909	0.9437	
TWD	Taiwanese dollar	32.893	0.03040	22.852	0.04376	34.308	
TRY	Turkish lira	35.717	0.02800	24.814	0.04030	37.253	
GBP	UK pound sterling	0.8043	1.2434	0.5588	1.7897	0.8389	
USD	US dollar	1.0000	1.0000	0.6947	1.4394	1.0430	

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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