

Wednesday, January 29, 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	EUR per 1 Unit
AUD	Australian dollar	1.6062	0.6226	1.1127	0.8987	1.6721	0.5986
BRL	Brazilian real	5.8679	0.1704	4.0650	0.2460	6.1085	0.1638
CAD	Canadian dollar	1.4435	0.6928	1.0000	1.0000	1.5027	0.6655
CNY	Chinese renminbi	7.2501	0.1379	5.0226	0.1991	7.5475	0.1325
EUR	European euro	0.9606	1.0410	0.6655	1.5027	1.0000	0.9127
HKD	Hong Kong dollar	7.7901	0.1284	5.3967	0.1853	8.1096	0.1234
INR	Indian rupee (100)	0.8659	1.1548	0.5999	1.6670	0.9014	0.8659
IDR	Indonesian rupiah (10,000)	1.6219	0.6166	1.1236	0.8900	1.6884	0.5925
JPY	Japanese yen (100)	1.5522	0.6443	1.0753	0.9300	1.6158	0.6191
MXN	Mexican peso	20.551	0.04866	14.237	0.07024	21.394	0.0466
NZD	New Zealand dollar	1.7701	0.5649	1.2262	0.8155	1.8427	0.5428
NOK	Norwegian krone	11.3127	0.0884	7.8370	0.1276	11.7766	0.0850
PEN	Peruvian new sol	3.7242	0.2685	2.5800	0.3876	3.8769	0.2580
RUB	Russian ruble (100)	0.9914	1.0087	0.6868	1.4560	1.0321	0.9914
SAR	Saudi riyal	3.7503	0.2666	2.5981	0.3849	3.9041	0.2580
SGD	Singapore dollar	1.3508	0.7403	0.9358	1.0686	1.4062	0.7130
ZAR	South African rand	18.604	0.05375	12.888	0.07759	19.367	0.0522
KRW	South Korean won (1,000)	1.4435	0.6928	1.0000	1.0000	1.5027	0.6655
XDR	Special Drawing Rights	0.7657	1.3061	0.5304	1.8853	0.7971	0.5304
SEK	Swedish krona	11.0107	0.0908	7.6278	0.1311	11.4622	0.0873
CHF	Swiss franc	0.9072	1.1023	0.6285	1.5911	0.9444	0.8659
TWD	Taiwanese dollar	32.859	0.03043	22.763	0.04393	34.207	0.0292
TRY	Turkish lira	35.819	0.02792	24.814	0.04030	37.288	0.0268
GBP	UK pound sterling	0.8045	1.2430	0.5574	1.7942	0.8375	0.8045
USD	US dollar	1.0000	1.0000	0.6928	1.4435	1.0410	1.0000

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 Japanese Yen, the British Pound (GBP) are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

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