

Thursday, January 30, 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	1.6046	0.6232	1.1132	0.8983	1.6728	0.5982
BRL	Brazilian real	5.8809	0.1700	4.0800	0.2451	6.1310	0.1633
CAD	Canadian dollar	1.4414	0.6938	1.0000	1.0000	1.5027	0.6655
CNY	Chinese renminbi	7.2505	0.1379	5.0302	0.1988	7.5589	0.1324
EUR	European euro	0.9592	1.0425	0.6655	1.5027	1.0000	0.9592
HKD	Hong Kong dollar	7.7914	0.1283	5.4054	0.1850	8.1227	0.1231
INR	Indian rupee (100)	0.8657	1.1551	0.6006	1.6650	0.9025	0.8657
IDR	Indonesian rupiah (10,000)	1.6196	0.6175	1.1236	0.8900	1.6884	0.5924
JPY	Japanese yen (100)	1.5416	0.6487	1.0695	0.9350	1.6072	0.6221
MXN	Mexican peso	20.460	0.04888	14.194	0.07045	21.330	0.0469
NZD	New Zealand dollar	1.7690	0.5653	1.2273	0.8148	1.8443	0.5422
NOK	Norwegian krone	11.2874	0.0886	7.8309	0.1277	11.7674	0.0850
PEN	Peruvian new sol	3.7159	0.2691	2.5780	0.3879	3.8739	0.2581
RUB	Russian ruble (100)	0.9825	1.0178	0.6817	1.4670	1.0243	0.9760
SAR	Saudi riyal	3.7507	0.2666	2.6021	0.3843	3.9102	0.2557
SGD	Singapore dollar	1.3495	0.7410	0.9362	1.0681	1.4069	0.7138
ZAR	South African rand	18.475	0.05413	12.817	0.07802	19.260	0.0520
KRW	South Korean won (1,000)	1.4414	0.6938	1.0000	1.0000	1.5027	0.6655
XDR	Special Drawing Rights	0.7649	1.3074	0.5306	1.8845	0.7974	0.7649
SEK	Swedish krona	11.0115	0.0908	7.6394	0.1309	11.4798	0.0871
CHF	Swiss franc	0.9079	1.1014	0.6299	1.5876	0.9465	0.9079
TWD	Taiwanese dollar	32.826	0.03046	22.774	0.04391	34.222	0.0292
TRY	Turkish lira	35.767	0.02796	24.814	0.04030	37.288	0.0268
GBP	UK pound sterling	0.8029	1.2455	0.5570	1.7953	0.8370	0.8029
USD	US dollar	1.0000	1.0000	0.6938	1.4414	1.0425	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, Netherlands, Portugal, Slovenia, Slovakia and Spain.

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