

Friday, January 31, 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	1.6059	0.6227	1.1088	0.9019	1.6678	
BRL	Brazilian real	5.8356	0.1714	4.0290	0.2482	6.0604	
CAD	Canadian dollar	1.4484	0.6904	1.0000	1.0000	1.5042	
CNY	Chinese renminbi	7.2529	0.1379	5.0075	0.1997	7.5323	
EUR	European euro	0.9629	1.0385	0.6648	1.5042	1.0000	
HKD	Hong Kong dollar	7.7913	0.1283	5.3792	0.1859	8.0914	
INR	Indian rupee (100)	0.8658	1.1551	0.5977	1.6730	0.8991	
IDR	Indonesian rupiah (10,000)	1.6274	0.6145	1.1236	0.8900	1.6901	
JPY	Japanese yen (100)	1.5491	0.6455	1.0695	0.9350	1.6088	
MXN	Mexican peso	20.656	0.04841	14.261	0.07012	21.452	
NZD	New Zealand dollar	1.7698	0.5650	1.2219	0.8184	1.8380	
NOK	Norwegian krone	11.3068	0.0884	7.8064	0.1281	11.7424	
PEN	Peruvian new sol	3.7196	0.2688	2.5681	0.3894	3.8629	
RUB	Russian ruble (100)	0.9866	1.0135	0.6812	1.4680	1.0247	
SAR	Saudi riyal	3.7504	0.2666	2.5893	0.3862	3.8949	
SGD	Singapore dollar	1.3567	0.7371	0.9367	1.0676	1.4090	
ZAR	South African rand	18.658	0.05360	12.882	0.07763	19.377	
KRW	South Korean won (1,000)	1.4542	0.6877	1.0040	0.9960	1.5102	
XDR	Special Drawing Rights	0.7662	1.3051	0.5290	1.8904	0.7957	
SEK	Swedish krona	11.0649	0.0904	7.6394	0.1309	11.4912	
CHF	Swiss franc	0.9097	1.0993	0.6281	1.5922	0.9447	
TWD	Taiwanese dollar	32.888	0.03041	22.707	0.04404	34.155	
TRY	Turkish lira	35.851	0.02789	24.752	0.04040	37.233	
GBP	UK pound sterling	0.8054	1.2416	0.5560	1.7984	0.8364	
USD	US dollar	1.0000	1.0000	0.6904	1.4484	1.0385	

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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