

Monday, February 3, 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	1.6191	0.6176	1.1088	0.9019	1.6652	
BRL	Brazilian real	5.8412	0.1712	4.0000	0.2500	6.0072	
CAD	Canadian dollar	1.4603	0.6848	1.0000	1.0000	1.5018	
CNY	Chinese renminbi	7.2507	0.1379	4.9652	0.2014	7.4568	
EUR	European euro	0.9724	1.0284	0.6659	1.5018	1.0000	
HKD	Hong Kong dollar	7.7924	0.1283	5.3362	0.1874	8.0139	
INR	Indian rupee (100)	0.8703	1.1491	0.5959	1.6780	0.8950	
IDR	Indonesian rupiah (10,000)	1.6408	0.6095	1.1236	0.8900	1.6874	
JPY	Japanese yen (100)	1.5469	0.6464	1.0593	0.9440	1.5909	
MXN	Mexican peso	20.617	0.04850	14.118	0.07083	21.203	
NZD	New Zealand dollar	1.7896	0.5588	1.2255	0.8160	1.8404	
NOK	Norwegian krone	11.4086	0.0877	7.8125	0.1280	11.7328	
PEN	Peruvian new sol	3.7167	0.2691	2.5452	0.3929	3.8223	
RUB	Russian ruble (100)	0.9982	1.0018	0.6835	1.4630	1.0265	
SAR	Saudi riyal	3.7511	0.2666	2.5687	0.3893	3.8577	
SGD	Singapore dollar	1.3634	0.7335	0.9336	1.0711	1.4021	
ZAR	South African rand	18.806	0.05317	12.878	0.07765	19.341	
KRW	South Korean won (1,000)	1.4618	0.6841	1.0010	0.9990	1.5033	
XDR	Special Drawing Rights	0.7685	1.3013	0.5262	1.9003	0.7903	
SEK	Swedish krona	11.1473	0.0897	7.6336	0.1310	11.4641	
CHF	Swiss franc	0.9135	1.0947	0.6255	1.5986	0.9394	
TWD	Taiwanese dollar	33.016	0.03029	22.609	0.04423	33.954	
TRY	Turkish lira	35.968	0.02780	24.631	0.04060	36.990	
GBP	UK pound sterling	0.8072	1.2389	0.5527	1.8092	0.8301	
USD	US dollar	1.0000	1.0000	0.6848	1.4603	1.0284	

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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