

Tuesday, February 4, 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	1.6014	0.6245	1.1163	0.8958	1.6606	
BRL	Brazilian real	5.7796	0.1730	4.0290	0.2482	5.9936	
CAD	Canadian dollar	1.4345	0.6971	1.0000	1.0000	1.4876	
CNY	Chinese renminbi	7.2523	0.1379	5.0556	0.1978	7.5207	
EUR	European euro	0.9643	1.0370	0.6722	1.4876	1.0000	
HKD	Hong Kong dollar	7.7877	0.1284	5.4289	0.1842	8.0760	
INR	Indian rupee (100)	0.8710	1.1481	0.6072	1.6470	0.9032	
IDR	Indonesian rupiah (10,000)	1.6301	0.6135	1.1364	0.8800	1.6905	
JPY	Japanese yen (100)	1.5458	0.6469	1.0776	0.9280	1.6030	
MXN	Mexican peso	20.481	0.04883	14.278	0.07004	21.239	
NZD	New Zealand dollar	1.7730	0.5640	1.2359	0.8091	1.8386	
NOK	Norwegian krone	11.2687	0.0887	7.8555	0.1273	11.6858	
PEN	Peruvian new sol	3.7000	0.2703	2.5793	0.3877	3.8370	
RUB	Russian ruble (100)	1.0010	0.9990	0.6978	1.4330	1.0381	
SAR	Saudi riyal	3.7503	0.2666	2.6144	0.3825	3.8892	
SGD	Singapore dollar	1.3529	0.7391	0.9431	1.0603	1.4030	
ZAR	South African rand	18.686	0.05352	13.026	0.07677	19.377	
KRW	South Korean won (1,000)	1.4519	0.6887	1.0121	0.9880	1.5057	
XDR	Special Drawing Rights	0.7662	1.3052	0.5341	1.8723	0.7945	
SEK	Swedish krona	10.9839	0.0910	7.6570	0.1306	11.3905	
CHF	Swiss franc	0.9061	1.1037	0.6316	1.5832	0.9396	
TWD	Taiwanese dollar	32.871	0.03042	22.915	0.04364	34.088	
TRY	Turkish lira	35.952	0.02781	25.063	0.03990	37.283	
GBP	UK pound sterling	0.8020	1.2468	0.5591	1.7886	0.8317	
USD	US dollar	1.0000	1.0000	0.6971	1.4345	1.0370	

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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