

Wednesday, February 5, 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	1.5905	0.6288	1.1126	0.8988	1.6565	0.6037
BRL	Brazilian real	5.7945	0.1726	4.0535	0.2467	6.0353	0.1657
CAD	Canadian dollar	1.4295	0.6995	1.0000	1.0000	1.4889	0.6720
CNY	Chinese renminbi	7.2748	0.1375	5.0891	0.1965	7.5771	0.1320
EUR	European euro	0.9601	1.0416	0.6716	1.4889	1.0000	0.6720
HKD	Hong Kong dollar	7.7859	0.1284	5.4466	0.1836	8.1095	0.1234
INR	Indian rupee (100)	0.8738	1.1445	0.6112	1.6360	0.9101	0.8738
IDR	Indonesian rupiah (10,000)	1.6244	0.6156	1.1364	0.8800	1.6919	0.5913
JPY	Japanese yen (100)	1.5256	0.6555	1.0672	0.9370	1.5890	0.6300
MXN	Mexican peso	20.610	0.04852	14.418	0.06936	21.466	0.0462
NZD	New Zealand dollar	1.7574	0.5690	1.2294	0.8134	1.8305	0.5463
NOK	Norwegian krone	11.2118	0.0892	7.8431	0.1275	11.6776	0.0857
PEN	Peruvian new sol	3.7178	0.2690	2.6008	0.3845	3.8723	0.2582
RUB	Russian ruble (100)	0.9791	1.0213	0.6849	1.4600	1.0198	0.9791
SAR	Saudi riyal	3.7510	0.2666	2.6240	0.3811	3.9068	0.2560
SGD	Singapore dollar	1.3482	0.7417	0.9431	1.0603	1.4042	0.7121
ZAR	South African rand	18.555	0.05389	12.980	0.07704	19.326	0.0518
KRW	South Korean won (1,000)	1.4439	0.6925	1.0101	0.9900	1.5039	0.6648
XDR	Special Drawing Rights	0.7646	1.3079	0.5349	1.8697	0.7963	0.7646
SEK	Swedish krona	10.8956	0.0918	7.6220	0.1312	11.3483	0.0881
CHF	Swiss franc	0.9013	1.1095	0.6305	1.5861	0.9387	0.9013
TWD	Taiwanese dollar	32.839	0.03045	22.973	0.04353	34.204	0.0292
TRY	Turkish lira	35.917	0.02784	25.126	0.03980	37.410	0.0267
GBP	UK pound sterling	0.7992	1.2513	0.5591	1.7887	0.8324	0.7992
USD	US dollar	1.0000	1.0000	0.6995	1.4295	1.0416	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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