

Friday, February 7, 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 1
AUD	Australian dollar	1.5938	0.6274	1.1147	0.8971	1.6489	
BRL	Brazilian real	5.7746	0.1732	4.0388	0.2476	5.9742	
CAD	Canadian dollar	1.4298	0.6994	1.0000	1.0000	1.4792	
CNY	Chinese renminbi	7.2875	0.1372	5.0968	0.1962	7.5392	
EUR	European euro	0.9666	1.0346	0.6760	1.4792	1.0000	
HKD	Hong Kong dollar	7.7918	0.1283	5.4496	0.1835	8.0610	
INR	Indian rupee (100)	0.8761	1.1414	0.6127	1.6320	0.9064	
IDR	Indonesian rupiah (10,000)	1.6248	0.6155	1.1364	0.8800	1.6809	
JPY	Japanese yen (100)	1.5162	0.6595	1.0604	0.9430	1.5686	
MXN	Mexican peso	20.555	0.04865	14.376	0.06956	21.265	
NZD	New Zealand dollar	1.7665	0.5661	1.2355	0.8094	1.8275	
NOK	Norwegian krone	11.2317	0.0890	7.8555	0.1273	11.6198	
PEN	Peruvian new sol	3.7118	0.2694	2.5961	0.3852	3.8401	
RUB	Russian ruble (100)	0.9713	1.0295	0.6793	1.4720	1.0049	
SAR	Saudi riyal	3.7508	0.2666	2.6233	0.3812	3.8804	
SGD	Singapore dollar	1.3533	0.7389	0.9465	1.0565	1.4001	
ZAR	South African rand	18.411	0.05432	12.877	0.07766	19.047	
KRW	South Korean won (1,000)	1.4530	0.6882	1.0163	0.9840	1.5033	
XDR	Special Drawing Rights	0.7664	1.3048	0.5360	1.8657	0.7929	
SEK	Swedish krona	10.9228	0.0916	7.6394	0.1309	11.3002	
CHF	Swiss franc	0.9092	1.0999	0.6359	1.5726	0.9406	
TWD	Taiwanese dollar	32.809	0.03048	22.946	0.04358	33.942	
TRY	Turkish lira	36.015	0.02777	25.189	0.03970	37.259	
GBP	UK pound sterling	0.8052	1.2420	0.5631	1.7758	0.8330	
USD	US dollar	1.0000	1.0000	0.6994	1.4298	1.0346	

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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