

Monday, February 10, 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	1.5925	0.6279	1.1119	0.8994	1.6422	0.6150
BRL	Brazilian real	5.7824	0.1729	4.0371	0.2477	5.9629	0.1677
CAD	Canadian dollar	1.4323	0.6982	1.0000	1.0000	1.4770	0.6770
CNY	Chinese renminbi	7.3039	0.1369	5.0994	0.1961	7.5319	0.1328
EUR	European euro	0.9697	1.0312	0.6770	1.4770	1.0000	0.6770
HKD	Hong Kong dollar	7.7885	0.1284	5.4377	0.1839	8.0315	0.1245
INR	Indian rupee (100)	0.8750	1.1429	0.6109	1.6370	0.9023	0.6109
IDR	Indonesian rupiah (10,000)	1.6276	0.6144	1.1364	0.8800	1.6784	0.5965
JPY	Japanese yen (100)	1.5189	0.6584	1.0604	0.9430	1.5663	0.6385
MXN	Mexican peso	20.632	0.04847	14.405	0.06942	21.276	0.0468
NZD	New Zealand dollar	1.7700	0.5650	1.2358	0.8092	1.8253	0.5480
NOK	Norwegian krone	11.2074	0.0892	7.8247	0.1278	11.5571	0.0866
PEN	Peruvian new sol	3.7125	0.2694	2.5920	0.3858	3.8284	0.2614
RUB	Russian ruble (100)	0.9697	1.0312	0.6770	1.4770	1.0000	0.6770
SAR	Saudi riyal	3.7505	0.2666	2.6185	0.3819	3.8675	0.2586
SGD	Singapore dollar	1.3551	0.7380	0.9461	1.0570	1.3974	0.7157
ZAR	South African rand	18.436	0.05424	12.872	0.07769	19.011	0.0526
KRW	South Korean won (1,000)	1.4512	0.6891	1.0132	0.9870	1.4965	0.6683
XDR	Special Drawing Rights	0.7676	1.3028	0.5359	1.8660	0.7916	0.5359
SEK	Swedish krona	10.9169	0.0916	7.6220	0.1312	11.2576	0.0888
CHF	Swiss franc	0.9109	1.0978	0.6360	1.5724	0.9393	0.6360
TWD	Taiwanese dollar	32.791	0.03050	22.894	0.04368	33.814	0.0296
TRY	Turkish lira	35.987	0.02779	25.126	0.03980	37.111	0.0270
GBP	UK pound sterling	0.8078	1.2379	0.5640	1.7730	0.8331	0.5640
USD	US dollar	1.0000	1.0000	0.6982	1.4323	1.0312	0.6982

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, British Pound (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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