

Wednesday, February 12, 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	1.5934	0.6276	1.1145	0.8973	1.6535	0.6048
BRL	Brazilian real	5.7630	0.1735	4.0306	0.2481	5.9802	0.1672
CAD	Canadian dollar	1.4298	0.6994	1.0000	1.0000	1.4837	0.6740
CNY	Chinese renminbi	7.3098	0.1368	5.1125	0.1956	7.5854	0.1319
EUR	European euro	0.9637	1.0377	0.6740	1.4837	1.0000	0.9126
HKD	Hong Kong dollar	7.7918	0.1283	5.4496	0.1835	8.0856	0.1237
INR	Indian rupee (100)	0.8692	1.1505	0.6079	1.6450	0.9019	0.8125
IDR	Indonesian rupiah (10,000)	1.6434	0.6085	1.1494	0.8700	1.7054	0.5867
JPY	Japanese yen (100)	1.5441	0.6476	1.0799	0.9260	1.6023	0.6241
MXN	Mexican peso	20.517	0.04874	14.349	0.06969	21.290	0.0468
NZD	New Zealand dollar	1.7744	0.5636	1.2410	0.8058	1.8413	0.5431
NOK	Norwegian krone	11.2671	0.0888	7.8802	0.1269	11.6919	0.0855
PEN	Peruvian new sol	3.7070	0.2698	2.5927	0.3857	3.8468	0.2600
RUB	Russian ruble (100)	0.9407	1.0631	0.6579	1.5200	0.9761	0.9146
SAR	Saudi riyal	3.7508	0.2666	2.6233	0.3812	3.8922	0.2570
SGD	Singapore dollar	1.3540	0.7386	0.9470	1.0560	1.4050	0.7115
ZAR	South African rand	18.516	0.05401	12.950	0.07722	19.214	0.0520
KRW	South Korean won (1,000)	1.4545	0.6875	1.0173	0.9830	1.5094	0.6626
XDR	Special Drawing Rights	0.7668	1.3041	0.5363	1.8646	0.7957	0.5363
SEK	Swedish krona	10.8896	0.0918	7.6161	0.1313	11.3001	0.0882
CHF	Swiss franc	0.9133	1.0949	0.6388	1.5655	0.9477	0.6410
TWD	Taiwanese dollar	32.854	0.03044	22.978	0.04352	34.092	0.0293
TRY	Turkish lira	36.106	0.02770	25.253	0.03960	37.467	0.0267
GBP	UK pound sterling	0.8043	1.2433	0.5625	1.7777	0.8346	0.5625
USD	US dollar	1.0000	1.0000	0.6994	1.4298	1.0377	0.6994

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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