

Thursday, February 13, 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	1.5904	0.6288	1.1167	0.8955	1.6575	
BRL	Brazilian real	5.7730	0.1732	4.0535	0.2467	6.0166	
CAD	Canadian dollar	1.4242	0.7021	1.0000	1.0000	1.4843	
CNY	Chinese renminbi	7.2924	0.1371	5.1203	0.1953	7.6001	
EUR	European euro	0.9595	1.0422	0.6737	1.4843	1.0000	
HKD	Hong Kong dollar	7.7910	0.1284	5.4705	0.1828	8.1198	
INR	Indian rupee (100)	0.8679	1.1522	0.6094	1.6410	0.9045	
IDR	Indonesian rupiah (10,000)	1.6370	0.6109	1.1494	0.8700	1.7061	
JPY	Japanese yen (100)	1.5330	0.6523	1.0764	0.9290	1.5977	
MXN	Mexican peso	20.513	0.04875	14.403	0.06943	21.378	
NZD	New Zealand dollar	1.7701	0.5649	1.2429	0.8046	1.8448	
NOK	Norwegian krone	11.2054	0.0892	7.8678	0.1271	11.6782	
PEN	Peruvian new sol	3.7127	0.2693	2.6069	0.3836	3.8694	
RUB	Russian ruble (100)	0.9003	1.1108	0.6321	1.5820	0.9382	
SAR	Saudi riyal	3.7509	0.2666	2.6337	0.3797	3.9091	
SGD	Singapore dollar	1.3475	0.7421	0.9462	1.0569	1.4044	
ZAR	South African rand	18.542	0.05393	13.019	0.07681	19.324	
KRW	South Korean won (1,000)	1.4488	0.6902	1.0173	0.9830	1.5100	
XDR	Special Drawing Rights	0.7649	1.3074	0.5371	1.8620	0.7972	
SEK	Swedish krona	10.7976	0.0926	7.5815	0.1319	11.2532	
CHF	Swiss franc	0.9053	1.1045	0.6357	1.5731	0.9436	
TWD	Taiwanese dollar	32.748	0.03054	22.994	0.04349	34.130	
TRY	Turkish lira	36.147	0.02766	25.381	0.03940	37.673	
GBP	UK pound sterling	0.7991	1.2514	0.5611	1.7822	0.8328	
USD	US dollar	1.0000	1.0000	0.7021	1.4242	1.0422	

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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