

Friday, February 14, 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	1.5730	0.6357	1.1104	0.9006	1.6515	0.6054
BRL	Brazilian real	5.7167	0.1749	4.0355	0.2478	6.0020	0.1666
CAD	Canadian dollar	1.4166	0.7059	1.0000	1.0000	1.4873	0.6724
CNY	Chinese renminbi	7.2572	0.1378	5.1230	0.1952	7.6194	0.1314
EUR	European euro	0.9525	1.0499	0.6724	1.4873	1.0000	0.6724
HKD	Hong Kong dollar	7.7835	0.1285	5.4945	0.1820	8.1720	0.1223
INR	Indian rupee (100)	0.8664	1.1542	0.6116	1.6350	0.9097	0.6116
IDR	Indonesian rupiah (10,000)	1.6283	0.6141	1.1494	0.8700	1.7095	0.5851
JPY	Japanese yen (100)	1.5232	0.6565	1.0753	0.9300	1.5992	0.6254
MXN	Mexican peso	20.304	0.04925	14.333	0.06977	21.317	0.0465
NZD	New Zealand dollar	1.7454	0.5729	1.2321	0.8116	1.8326	0.5458
NOK	Norwegian krone	11.1106	0.0900	7.8431	0.1275	11.6651	0.0857
PEN	Peruvian new sol	3.7074	0.2697	2.6171	0.3821	3.8924	0.2569
RUB	Russian ruble (100)	0.9157	1.0921	0.6464	1.5470	0.9614	0.6464
SAR	Saudi riyal	3.7506	0.2666	2.6476	0.3777	3.9378	0.2539
SGD	Singapore dollar	1.3393	0.7466	0.9454	1.0577	1.4062	0.7131
ZAR	South African rand	18.350	0.05450	12.953	0.07720	19.266	0.0524
KRW	South Korean won (1,000)	1.4396	0.6946	1.0163	0.9840	1.5115	0.6616
XDR	Special Drawing Rights	0.7620	1.3123	0.5379	1.8590	0.8001	0.5379
SEK	Swedish krona	10.6994	0.0935	7.5529	0.1324	11.2334	0.0889
CHF	Swiss franc	0.8986	1.1128	0.6344	1.5764	0.9435	0.6344
TWD	Taiwanese dollar	32.701	0.03058	23.084	0.04332	34.333	0.0291
TRY	Turkish lira	36.230	0.02760	25.575	0.03910	38.038	0.0263
GBP	UK pound sterling	0.7933	1.2605	0.5600	1.7856	0.8329	0.5600
USD	US dollar	1.0000	1.0000	0.7059	1.4166	1.0499	0.7059

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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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