

Tuesday, February 18, 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	1.5751	0.6349	1.1098	0.9011	1.6459	
BRL	Brazilian real	5.6931	0.1756	4.0112	0.2493	5.9491	
CAD	Canadian dollar	1.4193	0.7046	1.0000	1.0000	1.4831	
CNY	Chinese renminbi	7.2785	0.1374	5.1282	0.1950	7.6056	
EUR	European euro	0.9570	1.0450	0.6743	1.4831	1.0000	
HKD	Hong Kong dollar	7.7727	0.1287	5.4765	0.1826	8.1221	
INR	Indian rupee (100)	0.8691	1.1506	0.6124	1.6330	0.9082	
IDR	Indonesian rupiah (10,000)	1.6314	0.6130	1.1494	0.8700	1.7047	
JPY	Japanese yen (100)	1.5180	0.6588	1.0695	0.9350	1.5862	
MXN	Mexican peso	20.264	0.04935	14.278	0.07004	21.175	
NZD	New Zealand dollar	1.7542	0.5701	1.2359	0.8091	1.8330	
NOK	Norwegian krone	11.1580	0.0896	7.8616	0.1272	11.6596	
PEN	Peruvian new sol	3.6903	0.2710	2.6001	0.3846	3.8562	
RUB	Russian ruble (100)	0.9163	1.0914	0.6456	1.5490	0.9575	
SAR	Saudi riyal	3.7508	0.2666	2.6427	0.3784	3.9194	
SGD	Singapore dollar	1.3425	0.7449	0.9459	1.0572	1.4029	
ZAR	South African rand	18.411	0.05432	12.972	0.07709	19.239	
KRW	South Korean won (1,000)	1.4409	0.6940	1.0152	0.9850	1.5057	
XDR	Special Drawing Rights	0.7632	1.3103	0.5377	1.8597	0.7975	
SEK	Swedish krona	10.7198	0.0933	7.5529	0.1324	11.2017	
CHF	Swiss franc	0.9027	1.1078	0.6360	1.5723	0.9433	
TWD	Taiwanese dollar	32.740	0.03054	23.068	0.04335	34.212	
TRY	Turkish lira	36.299	0.02755	25.575	0.03910	37.931	
GBP	UK pound sterling	0.7934	1.2603	0.5590	1.7888	0.8291	
USD	US dollar	1.0000	1.0000	0.7046	1.4193	1.0450	

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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