

Wednesday, February 19, 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	1.5756	0.6347	1.1078	0.9027	1.6422	0.6150
BRL	Brazilian real	5.7098	0.1751	4.0145	0.2491	5.9510	0.1689
CAD	Canadian dollar	1.4223	0.7031	1.0000	1.0000	1.4824	0.6746
CNY	Chinese renminbi	7.2826	0.1373	5.1203	0.1953	7.5904	0.1319
EUR	European euro	0.9595	1.0423	0.6746	1.4824	1.0000	0.9595
HKD	Hong Kong dollar	7.7764	0.1286	5.4675	0.1829	8.1050	0.1234
INR	Indian rupee (100)	0.8688	1.1510	0.6109	1.6370	0.9056	0.8688
IDR	Indonesian rupiah (10,000)	1.6348	0.6117	1.1494	0.8700	1.7039	0.5871
JPY	Japanese yen (100)	1.5163	0.6595	1.0661	0.9380	1.5804	0.6330
MXN	Mexican peso	20.415	0.04898	14.353	0.06967	21.277	0.0469
NZD	New Zealand dollar	1.7522	0.5707	1.2320	0.8117	1.8263	0.5475
NOK	Norwegian krone	11.1378	0.0898	7.8309	0.1277	11.6085	0.0861
PEN	Peruvian new sol	3.6847	0.2714	2.5907	0.3860	3.8404	0.2604
RUB	Russian ruble (100)	0.8962	1.1158	0.6301	1.5870	0.9341	0.8962
SAR	Saudi riyal	3.7508	0.2666	2.6371	0.3792	3.9093	0.2558
SGD	Singapore dollar	1.3429	0.7446	0.9442	1.0591	1.3997	0.7150
ZAR	South African rand	18.558	0.05388	13.048	0.07664	19.342	0.0517
KRW	South Korean won (1,000)	1.4410	0.6939	1.0132	0.9870	1.5019	0.6656
XDR	Special Drawing Rights	0.7639	1.3091	0.5371	1.8620	0.7961	0.7639
SEK	Swedish krona	10.7343	0.0932	7.5472	0.1325	11.1879	0.0894
CHF	Swiss franc	0.9040	1.1062	0.6356	1.5733	0.9422	0.9040
TWD	Taiwanese dollar	32.749	0.03054	23.026	0.04343	34.133	0.0293
TRY	Turkish lira	36.283	0.02756	25.510	0.03920	37.816	0.0265
GBP	UK pound sterling	0.7948	1.2582	0.5588	1.7896	0.8283	0.7948
USD	US dollar	1.0000	1.0000	0.7031	1.4223	1.0423	1.0000

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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