

Thursday, February 20, 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	1.5641	0.6393	1.1024	0.9071	1.6386	
BRL	Brazilian real	5.7003	0.1754	4.0177	0.2489	5.9719	
CAD	Canadian dollar	1.4188	0.7048	1.0000	1.0000	1.4864	
CNY	Chinese renminbi	7.2573	0.1378	5.1151	0.1955	7.6031	
EUR	European euro	0.9545	1.0476	0.6728	1.4864	1.0000	
HKD	Hong Kong dollar	7.7742	0.1286	5.4795	0.1825	8.1447	
INR	Indian rupee (100)	0.8656	1.1552	0.6101	1.6390	0.9069	
IDR	Indonesian rupiah (10,000)	1.6308	0.6132	1.1494	0.8700	1.7085	
JPY	Japanese yen (100)	1.4966	0.6682	1.0549	0.9480	1.5679	
MXN	Mexican peso	20.353	0.04913	14.345	0.06971	21.323	
NZD	New Zealand dollar	1.7377	0.5755	1.2247	0.8165	1.8205	
NOK	Norwegian krone	11.1104	0.0900	7.8309	0.1277	11.6398	
PEN	Peruvian new sol	3.6823	0.2716	2.5954	0.3853	3.8578	
RUB	Russian ruble (100)	0.8845	1.1305	0.6234	1.6040	0.9267	
SAR	Saudi riyal	3.7505	0.2666	2.6434	0.3783	3.9292	
SGD	Singapore dollar	1.3347	0.7492	0.9407	1.0630	1.3983	
ZAR	South African rand	18.371	0.05443	12.948	0.07723	19.246	
KRW	South Korean won (1,000)	1.4346	0.6971	1.0111	0.9890	1.5029	
XDR	Special Drawing Rights	0.7614	1.3133	0.5367	1.8634	0.7977	
SEK	Swedish krona	10.6597	0.0938	7.5131	0.1331	11.1675	
CHF	Swiss franc	0.8996	1.1116	0.6341	1.5771	0.9425	
TWD	Taiwanese dollar	32.721	0.03056	23.063	0.04336	34.280	
TRY	Turkish lira	36.286	0.02756	25.575	0.03910	38.015	
GBP	UK pound sterling	0.7909	1.2643	0.5575	1.7938	0.8286	
USD	US dollar	1.0000	1.0000	0.7048	1.4188	1.0476	

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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