

Friday, February 21, 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	1.5695	0.6372	1.1047	0.9052	1.6422	
BRL	Brazilian real	5.7125	0.1751	4.0209	0.2487	5.9771	
CAD	Canadian dollar	1.4207	0.7039	1.0000	1.0000	1.4865	
CNY	Chinese renminbi	7.2522	0.1379	5.1046	0.1959	7.5881	
EUR	European euro	0.9557	1.0463	0.6727	1.4865	1.0000	
HKD	Hong Kong dollar	7.7719	0.1287	5.4705	0.1828	8.1318	
INR	Indian rupee (100)	0.8663	1.1544	0.6098	1.6400	0.9064	
IDR	Indonesian rupiah (10,000)	1.6330	0.6124	1.1494	0.8700	1.7086	
JPY	Japanese yen (100)	1.4955	0.6687	1.0526	0.9500	1.5647	
MXN	Mexican peso	20.363	0.04911	14.333	0.06977	21.306	
NZD	New Zealand dollar	1.7396	0.5749	1.2244	0.8167	1.8201	
NOK	Norwegian krone	11.1253	0.0899	7.8309	0.1277	11.6406	
PEN	Peruvian new sol	3.6815	0.2716	2.5913	0.3859	3.8520	
RUB	Russian ruble (100)	0.8879	1.1262	0.6250	1.6000	0.9291	
SAR	Saudi riyal	3.7505	0.2666	2.6399	0.3788	3.9242	
SGD	Singapore dollar	1.3364	0.7483	0.9406	1.0631	1.3983	
ZAR	South African rand	18.346	0.05451	12.913	0.07744	19.196	
KRW	South Korean won (1,000)	1.4336	0.6975	1.0091	0.9910	1.5000	
XDR	Special Drawing Rights	0.7616	1.3130	0.5361	1.8654	0.7969	
SEK	Swedish krona	10.6419	0.0940	7.4906	0.1335	11.1348	
CHF	Swiss franc	0.8985	1.1130	0.6324	1.5812	0.9401	
TWD	Taiwanese dollar	32.773	0.03051	23.068	0.04335	34.291	
TRY	Turkish lira	36.428	0.02745	25.641	0.03900	38.115	
GBP	UK pound sterling	0.7911	1.2641	0.5568	1.7959	0.8277	
USD	US dollar	1.0000	1.0000	0.7039	1.4207	1.0463	

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 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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