

Monday, February 24, 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	1.5725	0.6359	1.1055	0.9046	1.6468	
BRL	Brazilian real	5.7382	0.1743	4.0339	0.2479	6.0093	
CAD	Canadian dollar	1.4225	0.7030	1.0000	1.0000	1.4897	
CNY	Chinese renminbi	7.2466	0.1380	5.0942	0.1963	7.5889	
EUR	European euro	0.9549	1.0472	0.6713	1.4897	1.0000	
HKD	Hong Kong dollar	7.7732	0.1286	5.4645	0.1830	8.1404	
INR	Indian rupee (100)	0.8668	1.1536	0.6094	1.6410	0.9078	
IDR	Indonesian rupiah (10,000)	1.6351	0.6116	1.1494	0.8700	1.7123	
JPY	Japanese yen (100)	1.4958	0.6685	1.0515	0.9510	1.5665	
MXN	Mexican peso	20.450	0.04890	14.376	0.06956	21.416	
NZD	New Zealand dollar	1.7411	0.5743	1.2240	0.8170	1.8234	
NOK	Norwegian krone	11.1133	0.0900	7.8125	0.1280	11.6383	
PEN	Peruvian new sol	3.6852	0.2714	2.5907	0.3860	3.8593	
RUB	Russian ruble (100)	0.8786	1.1381	0.6177	1.6190	0.9201	
SAR	Saudi riyal	3.7503	0.2666	2.6364	0.3793	3.9275	
SGD	Singapore dollar	1.3382	0.7473	0.9407	1.0630	1.4014	
ZAR	South African rand	18.360	0.05447	12.907	0.07748	19.227	
KRW	South Korean won (1,000)	1.4296	0.6995	1.0050	0.9950	1.4972	
XDR	Special Drawing Rights	0.7614	1.3134	0.5352	1.8683	0.7974	
SEK	Swedish krona	10.6554	0.0938	7.4906	0.1335	11.1588	
CHF	Swiss franc	0.8973	1.1144	0.6308	1.5853	0.9397	
TWD	Taiwanese dollar	32.724	0.03056	23.004	0.04347	34.270	
TRY	Turkish lira	36.381	0.02749	25.575	0.03910	38.100	
GBP	UK pound sterling	0.7914	1.2636	0.5564	1.7974	0.8288	
USD	US dollar	1.0000	1.0000	0.7030	1.4225	1.0472	

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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