

Wednesday, February 26, 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	1.5844	0.6311	1.1050	0.9050	1.6627	
BRL	Brazilian real	5.7865	0.1728	4.0355	0.2478	6.0722	
CAD	Canadian dollar	1.4339	0.6974	1.0000	1.0000	1.5047	
CNY	Chinese renminbi	7.2603	0.1377	5.0633	0.1975	7.6187	
EUR	European euro	0.9529	1.0494	0.6646	1.5047	1.0000	
HKD	Hong Kong dollar	7.7718	0.1287	5.4201	0.1845	8.1556	
INR	Indian rupee (100)	0.8711	1.1479	0.6075	1.6460	0.9142	
IDR	Indonesian rupiah (10,000)	1.6294	0.6137	1.1364	0.8800	1.7099	
JPY	Japanese yen (100)	1.4921	0.6702	1.0406	0.9610	1.5658	
MXN	Mexican peso	20.443	0.04892	14.257	0.07014	21.453	
NZD	New Zealand dollar	1.7544	0.5700	1.2235	0.8173	1.8411	
NOK	Norwegian krone	11.1501	0.0897	7.7760	0.1286	11.7006	
PEN	Peruvian new sol	3.6795	0.2718	2.5661	0.3897	3.8612	
RUB	Russian ruble (100)	0.8675	1.1528	0.6050	1.6530	0.9103	
SAR	Saudi riyal	3.7507	0.2666	2.6157	0.3823	3.9359	
SGD	Singapore dollar	1.3380	0.7474	0.9331	1.0717	1.4040	
ZAR	South African rand	18.402	0.05434	12.834	0.07792	19.311	
KRW	South Korean won (1,000)	1.4339	0.6974	1.0000	1.0000	1.5047	
XDR	Special Drawing Rights	0.7608	1.3145	0.5306	1.8848	0.7983	
SEK	Swedish krona	10.6294	0.0941	7.4129	0.1349	11.1542	
CHF	Swiss franc	0.8942	1.1183	0.6236	1.6036	0.9383	
TWD	Taiwanese dollar	32.797	0.03049	22.873	0.04372	34.417	
TRY	Turkish lira	36.486	0.02741	25.445	0.03930	38.288	
GBP	UK pound sterling	0.7888	1.2678	0.5501	1.8179	0.8277	
USD	US dollar	1.0000	1.0000	0.6974	1.4339	1.0494	

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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