

Thursday, February 27, 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	1.5985	0.6256	1.1084	0.9022	1.6655	
BRL	Brazilian real	5.8247	0.1717	4.0388	0.2476	6.0687	
CAD	Canadian dollar	1.4422	0.6934	1.0000	1.0000	1.5026	
CNY	Chinese renminbi	7.2838	0.1373	5.0505	0.1980	7.5889	
EUR	European euro	0.9598	1.0419	0.6655	1.5026	1.0000	
HKD	Hong Kong dollar	7.7747	0.1286	5.3908	0.1855	8.1003	
INR	Indian rupee (100)	0.8730	1.1455	0.6053	1.6520	0.9096	
IDR	Indonesian rupiah (10,000)	1.6389	0.6102	1.1364	0.8800	1.7075	
JPY	Japanese yen (100)	1.4992	0.6670	1.0395	0.9620	1.5620	
MXN	Mexican peso	20.468	0.04886	14.192	0.07046	21.326	
NZD	New Zealand dollar	1.7704	0.5648	1.2276	0.8146	1.8446	
NOK	Norwegian krone	11.2321	0.0890	7.7882	0.1284	11.7025	
PEN	Peruvian new sol	3.6707	0.2724	2.5452	0.3929	3.8244	
RUB	Russian ruble (100)	0.8741	1.1441	0.6061	1.6500	0.9107	
SAR	Saudi riyal	3.7508	0.2666	2.6008	0.3845	3.9079	
SGD	Singapore dollar	1.3465	0.7427	0.9336	1.0711	1.4029	
ZAR	South African rand	18.459	0.05417	12.799	0.07813	19.232	
KRW	South Korean won (1,000)	1.4480	0.6906	1.0040	0.9960	1.5086	
XDR	Special Drawing Rights	0.7632	1.3103	0.5292	1.8898	0.7951	
SEK	Swedish krona	10.7227	0.0933	7.4349	0.1345	11.1717	
CHF	Swiss franc	0.8991	1.1122	0.6234	1.6040	0.9368	
TWD	Taiwanese dollar	32.867	0.03043	22.789	0.04388	34.243	
TRY	Turkish lira	36.419	0.02746	25.253	0.03960	37.944	
GBP	UK pound sterling	0.7920	1.2627	0.5491	1.8210	0.8252	
USD	US dollar	1.0000	1.0000	0.6934	1.4422	1.0419	

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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