

Friday, February 28, 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	1.6108	0.6208	1.1157	0.8963	1.6743	
BRL	Brazilian real	5.8739	0.1702	4.0683	0.2458	6.1054	
CAD	Canadian dollar	1.4438	0.6926	1.0000	1.0000	1.5007	
CNY	Chinese renminbi	7.2846	0.1373	5.0454	0.1982	7.5716	
EUR	European euro	0.9621	1.0394	0.6664	1.5007	1.0000	
HKD	Hong Kong dollar	7.7791	0.1285	5.3879	0.1856	8.0857	
INR	Indian rupee (100)	0.8740	1.1442	0.6053	1.6520	0.9084	
IDR	Indonesian rupiah (10,000)	1.6595	0.6026	1.1494	0.8700	1.7249	
JPY	Japanese yen (100)	1.5055	0.6642	1.0428	0.9590	1.5649	
MXN	Mexican peso	20.511	0.04875	14.207	0.07039	21.320	
NZD	New Zealand dollar	1.7862	0.5598	1.2372	0.8083	1.8566	
NOK	Norwegian krone	11.2533	0.0889	7.7942	0.1283	11.6968	
PEN	Peruvian new sol	3.6813	0.2716	2.5497	0.3922	3.8264	
RUB	Russian ruble (100)	0.8918	1.1213	0.6177	1.6190	0.9269	
SAR	Saudi riyal	3.7501	0.2667	2.5974	0.3850	3.8979	
SGD	Singapore dollar	1.3500	0.7408	0.9350	1.0695	1.4032	
ZAR	South African rand	18.596	0.05377	12.880	0.07764	19.329	
KRW	South Korean won (1,000)	1.4613	0.6843	1.0121	0.9880	1.5189	
XDR	Special Drawing Rights	0.7641	1.3087	0.5292	1.8895	0.7942	
SEK	Swedish krona	10.7426	0.0931	7.4405	0.1344	11.1659	
CHF	Swiss franc	0.9024	1.1082	0.6250	1.6000	0.9379	
TWD	Taiwanese dollar	32.903	0.03039	22.789	0.04388	34.200	
TRY	Turkish lira	36.552	0.02736	25.316	0.03950	37.992	
GBP	UK pound sterling	0.7943	1.2590	0.5501	1.8177	0.8256	
USD	US dollar	1.0000	1.0000	0.6926	1.4438	1.0394	

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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