

Monday, March 3, 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	1.6031	0.6238	1.1111	0.9000	1.6809	
BRL	Brazilian real	5.8866	0.1699	4.0800	0.2451	6.1722	
CAD	Canadian dollar	1.4428	0.6931	1.0000	1.0000	1.5128	
CNY	Chinese renminbi	7.2869	0.1372	5.0505	0.1980	7.6404	
EUR	European euro	0.9537	1.0485	0.6610	1.5128	1.0000	
HKD	Hong Kong dollar	7.7779	0.1286	5.3908	0.1855	8.1553	
INR	Indian rupee (100)	0.8728	1.1457	0.6050	1.6530	0.9152	
IDR	Indonesian rupiah (10,000)	1.6395	0.6099	1.1364	0.8800	1.7191	
JPY	Japanese yen (100)	1.5029	0.6654	1.0417	0.9600	1.5758	
MXN	Mexican peso	20.500	0.04878	14.209	0.07038	21.495	
NZD	New Zealand dollar	1.7779	0.5624	1.2323	0.8115	1.8642	
NOK	Norwegian krone	11.1758	0.0895	7.7459	0.1291	11.7180	
PEN	Peruvian new sol	3.6872	0.2712	2.5556	0.3913	3.8661	
RUB	Russian ruble (100)	0.8956	1.1166	0.6207	1.6110	0.9390	
SAR	Saudi riyal	3.7505	0.2666	2.5994	0.3847	3.9324	
SGD	Singapore dollar	1.3453	0.7433	0.9324	1.0725	1.4105	
ZAR	South African rand	18.607	0.05374	12.897	0.07754	19.510	
KRW	South Korean won (1,000)	1.4574	0.6862	1.0101	0.9900	1.5281	
XDR	Special Drawing Rights	0.7615	1.3131	0.5278	1.8946	0.7985	
SEK	Swedish krona	10.5622	0.0947	7.3206	0.1366	11.0747	
CHF	Swiss franc	0.8978	1.1139	0.6222	1.6071	0.9413	
TWD	Taiwanese dollar	32.896	0.03040	22.800	0.04386	34.492	
TRY	Turkish lira	36.434	0.02745	25.253	0.03960	38.202	
GBP	UK pound sterling	0.7874	1.2700	0.5458	1.8323	0.8256	
USD	US dollar	1.0000	1.0000	0.6931	1.4428	1.0485	

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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