

Tuesday, March 4, 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	1.6067	0.6224	1.1089	0.9018	1.6957	
BRL	Brazilian real	5.8851	0.1699	4.0617	0.2462	6.2112	
CAD	Canadian dollar	1.4489	0.6902	1.0000	1.0000	1.5292	
CNY	Chinese renminbi	7.2627	0.1377	5.0125	0.1995	7.6652	
EUR	European euro	0.9475	1.0554	0.6539	1.5292	1.0000	
HKD	Hong Kong dollar	7.7731	0.1286	5.3648	0.1864	8.2039	
INR	Indian rupee (100)	0.8728	1.1457	0.6024	1.6600	0.9212	
IDR	Indonesian rupiah (10,000)	1.6465	0.6074	1.1364	0.8800	1.7377	
JPY	Japanese yen (100)	1.4876	0.6722	1.0267	0.9740	1.5700	
MXN	Mexican peso	20.827	0.04802	14.374	0.06957	21.981	
NZD	New Zealand dollar	1.7769	0.5628	1.2264	0.8154	1.8754	
NOK	Norwegian krone	11.1798	0.0894	7.7160	0.1296	11.7994	
PEN	Peruvian new sol	3.6840	0.2714	2.5426	0.3933	3.8881	
RUB	Russian ruble (100)	0.8949	1.1174	0.6177	1.6190	0.9445	
SAR	Saudi riyal	3.7507	0.2666	2.5887	0.3863	3.9586	
SGD	Singapore dollar	1.3417	0.7453	0.9260	1.0799	1.4161	
ZAR	South African rand	18.547	0.05392	12.801	0.07812	19.575	
KRW	South Korean won (1,000)	1.4576	0.6860	1.0060	0.9940	1.5384	
XDR	Special Drawing Rights	0.7590	1.3175	0.5239	1.9089	0.8011	
SEK	Swedish krona	10.5145	0.0951	7.2569	0.1378	11.0972	
CHF	Swiss franc	0.8896	1.1242	0.6139	1.6288	0.9389	
TWD	Taiwanese dollar	32.840	0.03045	22.665	0.04412	34.660	
TRY	Turkish lira	36.405	0.02747	25.126	0.03980	38.422	
GBP	UK pound sterling	0.7847	1.2744	0.5416	1.8465	0.8282	
USD	US dollar	1.0000	1.0000	0.6902	1.4489	1.0554	

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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