

Thursday, March 6, 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	EUR per 1 Unit
AUD	Australian dollar	1.5771	0.6341	1.1022	0.9073	1.7047	0.5868
BRL	Brazilian real	5.7581	0.1737	4.0241	0.2485	6.2241	0.1607
CAD	Canadian dollar	1.4309	0.6989	1.0000	1.0000	1.5467	0.6474
CNY	Chinese renminbi	7.2487	0.1380	5.0659	0.1974	7.8354	0.1277
EUR	European euro	0.9251	1.0809	0.6465	1.5467	1.0000	0.6474
HKD	Hong Kong dollar	7.7724	0.1287	5.4318	0.1841	8.4014	0.1191
INR	Indian rupee (100)	0.8704	1.1489	0.6083	1.6440	0.9408	0.5461
IDR	Indonesian rupiah (10,000)	1.6260	0.6150	1.1364	0.8800	1.7576	0.5690
JPY	Japanese yen (100)	1.4782	0.6765	1.0331	0.9680	1.5978	0.6261
MXN	Mexican peso	20.305	0.04925	14.190	0.07047	21.948	0.4557
NZD	New Zealand dollar	1.7414	0.5743	1.2170	0.8217	1.8823	0.5313
NOK	Norwegian krone	10.8731	0.0920	7.5988	0.1316	11.7530	0.0851
PEN	Peruvian new sol	3.6493	0.2740	2.5504	0.3921	3.9447	0.2535
RUB	Russian ruble (100)	0.8904	1.1231	0.6223	1.6070	0.9625	0.5000
SAR	Saudi riyal	3.7507	0.2666	2.6212	0.3815	4.0543	0.2467
SGD	Singapore dollar	1.3319	0.7508	0.9308	1.0743	1.4397	0.6953
ZAR	South African rand	18.170	0.05504	12.698	0.07875	19.641	0.0510
KRW	South Korean won (1,000)	1.4468	0.6912	1.0111	0.9890	1.5639	0.6400
XDR	Special Drawing Rights	0.7524	1.3291	0.5258	1.9018	0.8133	0.5258
SEK	Swedish krona	10.1626	0.0984	7.1023	0.1408	10.9851	0.0911
CHF	Swiss franc	0.8841	1.1310	0.6179	1.6184	0.9557	0.6200
TWD	Taiwanese dollar	32.887	0.03041	22.983	0.04351	35.548	0.0281
TRY	Turkish lira	36.410	0.02747	25.445	0.03930	39.356	0.0254
GBP	UK pound sterling	0.7757	1.2891	0.5421	1.8446	0.8385	0.5800
USD	US dollar	1.0000	1.0000	0.6989	1.4309	1.0809	0.9251

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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 Japanese yen, the British pound (GBP) are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

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