

Monday, March 10, 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	1.5865	0.6303	1.0994	0.9096	1.7191	
BRL	Brazilian real	5.8143	0.1720	4.0290	0.2482	6.3002	
CAD	Canadian dollar	1.4431	0.6930	1.0000	1.0000	1.5637	
CNY	Chinese renminbi	7.2591	0.1378	5.0302	0.1988	7.8657	
EUR	European euro	0.9229	1.0836	0.6395	1.5637	1.0000	
HKD	Hong Kong dollar	7.7670	0.1288	5.3821	0.1858	8.4160	
INR	Indian rupee (100)	0.8730	1.1455	0.6050	1.6530	0.9460	
IDR	Indonesian rupiah (10,000)	1.6399	0.6098	1.1364	0.8800	1.7769	
JPY	Japanese yen (100)	1.4710	0.6798	1.0194	0.9810	1.5940	
MXN	Mexican peso	20.288	0.04929	14.059	0.07113	21.984	
NZD	New Zealand dollar	1.7477	0.5722	1.2111	0.8257	1.8938	
NOK	Norwegian krone	10.7694	0.0929	7.4627	0.1340	11.6694	
PEN	Peruvian new sol	3.6618	0.2731	2.5374	0.3941	3.9678	
RUB	Russian ruble (100)	0.8773	1.1399	0.6079	1.6450	0.9506	
SAR	Saudi riyal	3.7512	0.2666	2.5994	0.3847	4.0647	
SGD	Singapore dollar	1.3323	0.7506	0.9232	1.0832	1.4436	
ZAR	South African rand	18.290	0.05467	12.674	0.07890	19.819	
KRW	South Korean won (1,000)	1.4562	0.6867	1.0091	0.9910	1.5779	
XDR	Special Drawing Rights	0.7517	1.3304	0.5209	1.9199	0.8145	
SEK	Swedish krona	10.1199	0.0988	7.0126	0.1426	10.9656	
CHF	Swiss franc	0.8798	1.1367	0.6096	1.6403	0.9533	
TWD	Taiwanese dollar	32.895	0.03040	22.795	0.04387	35.644	
TRY	Turkish lira	36.534	0.02737	25.316	0.03950	39.587	
GBP	UK pound sterling	0.7751	1.2902	0.5371	1.8619	0.8398	
USD	US dollar	1.0000	1.0000	0.6930	1.4431	1.0836	

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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