

Tuesday, March 11, 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	1.5899	0.6290	1.1002	0.9089	1.7367	
BRL	Brazilian real	5.8294	0.1715	4.0339	0.2479	6.3675	
CAD	Canadian dollar	1.4451	0.6920	1.0000	1.0000	1.5785	
CNY	Chinese renminbi	7.2291	0.1383	5.0025	0.1999	7.8964	
EUR	European euro	0.9155	1.0923	0.6335	1.5785	1.0000	
HKD	Hong Kong dollar	7.7694	0.1287	5.3763	0.1860	8.4866	
INR	Indian rupee (100)	0.8721	1.1466	0.6035	1.6570	0.9526	
IDR	Indonesian rupiah (10,000)	1.6422	0.6090	1.1364	0.8800	1.7938	
JPY	Japanese yen (100)	1.4761	0.6775	1.0215	0.9790	1.6124	
MXN	Mexican peso	20.325	0.04920	14.065	0.07110	22.201	
NZD	New Zealand dollar	1.7514	0.5710	1.2120	0.8251	1.9131	
NOK	Norwegian krone	10.6571	0.0938	7.3746	0.1356	11.6409	
PEN	Peruvian new sol	3.6668	0.2727	2.5374	0.3941	4.0053	
RUB	Russian ruble (100)	0.8556	1.1688	0.5921	1.6890	0.9346	
SAR	Saudi riyal	3.7506	0.2666	2.5954	0.3853	4.0968	
SGD	Singapore dollar	1.3307	0.7515	0.9208	1.0860	1.4535	
ZAR	South African rand	18.221	0.05488	12.609	0.07931	19.903	
KRW	South Korean won (1,000)	1.4538	0.6878	1.0060	0.9940	1.5880	
XDR	Special Drawing Rights	0.7495	1.3343	0.5186	1.9282	0.8186	
SEK	Swedish krona	10.0285	0.0997	6.9396	0.1441	10.9542	
CHF	Swiss franc	0.8806	1.1356	0.6094	1.6410	0.9619	
TWD	Taiwanese dollar	32.903	0.03039	22.769	0.04392	35.940	
TRY	Turkish lira	36.585	0.02733	25.316	0.03950	39.962	
GBP	UK pound sterling	0.7726	1.2943	0.5346	1.8704	0.8439	
USD	US dollar	1.0000	1.0000	0.6920	1.4451	1.0923	

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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