

Wednesday, March 12, 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	1.1024	0.9071	1.7294	
BRL	Brazilian real	5.8169	0.1719	4.0420	0.2474	6.3407	
CAD	Canadian dollar	1.4391	0.6949	1.0000	1.0000	1.5687	
CNY	Chinese renminbi	7.2389	0.1381	5.0302	0.1988	7.8908	
EUR	European euro	0.9174	1.0901	0.6375	1.5687	1.0000	
HKD	Hong Kong dollar	7.7705	0.1287	5.3996	0.1852	8.4703	
INR	Indian rupee (100)	0.8717	1.1472	0.6057	1.6510	0.9502	
IDR	Indonesian rupiah (10,000)	1.6353	0.6115	1.1364	0.8800	1.7826	
JPY	Japanese yen (100)	1.4851	0.6733	1.0320	0.9690	1.6189	
MXN	Mexican peso	20.204	0.04950	14.039	0.07123	22.023	
NZD	New Zealand dollar	1.7484	0.5720	1.2149	0.8231	1.9058	
NOK	Norwegian krone	10.6442	0.0939	7.3964	0.1352	11.6028	
PEN	Peruvian new sol	3.6618	0.2731	2.5445	0.3930	3.9916	
RUB	Russian ruble (100)	0.8701	1.1493	0.6046	1.6540	0.9484	
SAR	Saudi riyal	3.7506	0.2666	2.6062	0.3837	4.0884	
SGD	Singapore dollar	1.3327	0.7503	0.9261	1.0798	1.4528	
ZAR	South African rand	18.351	0.05449	12.752	0.07842	20.004	
KRW	South Korean won (1,000)	1.4522	0.6886	1.0091	0.9910	1.5829	
XDR	Special Drawing Rights	0.7503	1.3328	0.5214	1.9181	0.8179	
SEK	Swedish krona	10.0777	0.0992	7.0028	0.1428	10.9853	
CHF	Swiss franc	0.8828	1.1328	0.6134	1.6302	0.9623	
TWD	Taiwanese dollar	32.946	0.03035	22.894	0.04368	35.913	
TRY	Turkish lira	36.618	0.02731	25.445	0.03930	39.916	
GBP	UK pound sterling	0.7717	1.2959	0.5362	1.8649	0.8412	
USD	US dollar	1.0000	1.0000	0.6949	1.4391	1.0901	

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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