

Friday, March 14, 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
AUD	Australian dollar	1.5821	0.6321	1.0996	0.9094	1.7219	
BRL	Brazilian real	5.7368	0.1743	3.9872	0.2508	6.2436	
CAD	Canadian dollar	1.4388	0.6950	1.0000	1.0000	1.5659	
CNY	Chinese renminbi	7.2374	0.1382	5.0302	0.1988	7.8768	
EUR	European euro	0.9188	1.0883	0.6386	1.5659	1.0000	
HKD	Hong Kong dollar	7.7731	0.1286	5.4025	0.1851	8.4598	
INR	Indian rupee (100)	0.8694	1.1503	0.6042	1.6550	0.9462	
IDR	Indonesian rupiah (10,000)	1.6350	0.6116	1.1364	0.8800	1.7794	
JPY	Japanese yen (100)	1.4848	0.6735	1.0320	0.9690	1.6160	
MXN	Mexican peso	19.909	0.05023	13.837	0.07227	21.667	
NZD	New Zealand dollar	1.7413	0.5743	1.2102	0.8263	1.8951	
NOK	Norwegian krone	10.6578	0.0938	7.4074	0.1350	11.5993	
PEN	Peruvian new sol	3.6592	0.2733	2.5432	0.3932	3.9825	
RUB	Russian ruble (100)	0.8549	1.1697	0.5942	1.6830	0.9304	
SAR	Saudi riyal	3.7508	0.2666	2.6069	0.3836	4.0821	
SGD	Singapore dollar	1.3343	0.7494	0.9274	1.0783	1.4522	
ZAR	South African rand	18.174	0.05503	12.631	0.07917	19.779	
KRW	South Korean won (1,000)	1.4533	0.6881	1.0101	0.9900	1.5817	
XDR	Special Drawing Rights	0.7508	1.3320	0.5218	1.9165	0.8171	
SEK	Swedish krona	10.1395	0.0986	7.0472	0.1419	11.0352	
CHF	Swiss franc	0.8851	1.1298	0.6152	1.6255	0.9633	
TWD	Taiwanese dollar	32.955	0.03034	22.904	0.04366	35.866	
TRY	Turkish lira	36.704	0.02724	25.510	0.03920	39.946	
GBP	UK pound sterling	0.7733	1.2931	0.5375	1.8605	0.8417	
USD	US dollar	1.0000	1.0000	0.6950	1.4388	1.0883	

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 Canadian Dollar and the British Pound (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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