

Monday, March 17, 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	1.5695	0.6372	1.0972	0.9114	1.7130	
BRL	Brazilian real	5.6965	0.1755	3.9825	0.2511	6.2174	
CAD	Canadian dollar	1.4304	0.6991	1.0000	1.0000	1.5612	
CNY	Chinese renminbi	7.2352	0.1382	5.0582	0.1977	7.8968	
EUR	European euro	0.9162	1.0914	0.6405	1.5612	1.0000	
HKD	Hong Kong dollar	7.7697	0.1287	5.4318	0.1841	8.4802	
INR	Indian rupee (100)	0.8674	1.1528	0.6064	1.6490	0.9468	
IDR	Indonesian rupiah (10,000)	1.6441	0.6082	1.1494	0.8700	1.7945	
JPY	Japanese yen (100)	1.4884	0.6718	1.0406	0.9610	1.6246	
MXN	Mexican peso	19.908	0.05023	13.918	0.07185	21.729	
NZD	New Zealand dollar	1.7215	0.5809	1.2035	0.8309	1.8789	
NOK	Norwegian krone	10.5487	0.0948	7.3746	0.1356	11.5133	
PEN	Peruvian new sol	3.6480	0.2741	2.5504	0.3921	3.9816	
RUB	Russian ruble (100)	0.8365	1.1955	0.5848	1.7100	0.9130	
SAR	Saudi riyal	3.7504	0.2666	2.6219	0.3814	4.0933	
SGD	Singapore dollar	1.3306	0.7515	0.9302	1.0750	1.4523	
ZAR	South African rand	18.104	0.05524	12.657	0.07901	19.760	
KRW	South Korean won (1,000)	1.4448	0.6921	1.0101	0.9900	1.5770	
XDR	Special Drawing Rights	0.7500	1.3334	0.5243	1.9073	0.8185	
SEK	Swedish krona	10.0946	0.0991	7.0572	0.1417	11.0176	
CHF	Swiss franc	0.8811	1.1349	0.6160	1.6234	0.9617	
TWD	Taiwanese dollar	32.974	0.03033	23.052	0.04338	35.989	
TRY	Turkish lira	36.677	0.02727	25.641	0.03900	40.031	
GBP	UK pound sterling	0.7702	1.2984	0.5384	1.8573	0.8406	
USD	US dollar	1.0000	1.0000	0.6991	1.4304	1.0914	

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, British Pound, and Japanese Yen and 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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