

Tuesday, March 18, 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	1.5724	0.6360	1.0995	0.9095	1.7184	
BRL	Brazilian real	5.6795	0.1761	3.9714	0.2518	6.2069	
CAD	Canadian dollar	1.4301	0.6993	1.0000	1.0000	1.5629	
CNY	Chinese renminbi	7.2264	0.1384	5.0531	0.1979	7.8974	
EUR	European euro	0.9150	1.0929	0.6398	1.5629	1.0000	
HKD	Hong Kong dollar	7.7681	0.1287	5.4318	0.1841	8.4894	
INR	Indian rupee (100)	0.8657	1.1552	0.6053	1.6520	0.9461	
IDR	Indonesian rupiah (10,000)	1.6438	0.6083	1.1494	0.8700	1.7964	
JPY	Japanese yen (100)	1.4944	0.6692	1.0449	0.9570	1.6331	
MXN	Mexican peso	19.999	0.05000	13.984	0.07151	21.856	
NZD	New Zealand dollar	1.7203	0.5813	1.2029	0.8313	1.8801	
NOK	Norwegian krone	10.5620	0.0947	7.3855	0.1354	11.5428	
PEN	Peruvian new sol	3.6352	0.2751	2.5419	0.3934	3.9728	
RUB	Russian ruble (100)	0.8181	1.2223	0.5721	1.7480	0.8941	
SAR	Saudi riyal	3.7506	0.2666	2.6226	0.3813	4.0989	
SGD	Singapore dollar	1.3316	0.7510	0.9311	1.0740	1.4552	
ZAR	South African rand	18.109	0.05522	12.663	0.07897	19.791	
KRW	South Korean won (1,000)	1.4519	0.6888	1.0152	0.9850	1.5867	
XDR	Special Drawing Rights	0.7497	1.3338	0.5243	1.9075	0.8194	
SEK	Swedish krona	10.0570	0.0994	7.0323	0.1422	10.9909	
CHF	Swiss franc	0.8778	1.1392	0.6138	1.6291	0.9594	
TWD	Taiwanese dollar	32.990	0.03031	23.068	0.04335	36.053	
TRY	Turkish lira	36.669	0.02727	25.641	0.03900	40.074	
GBP	UK pound sterling	0.7701	1.2986	0.5385	1.8571	0.8416	
USD	US dollar	1.0000	1.0000	0.6993	1.4301	1.0929	

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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