

Wednesday, March 19, 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 Unit
AUD	Australian dollar	1.5784	0.6335	1.1018	0.9076	1.7191	0.5818
BRL	Brazilian real	5.6625	0.1766	3.9526	0.2530	6.1672	0.1621
CAD	Canadian dollar	1.4326	0.6980	1.0000	1.0000	1.5603	0.6409
CNY	Chinese renminbi	7.2317	0.1383	5.0480	0.1981	7.8763	0.1271
EUR	European euro	0.9182	1.0891	0.6409	1.5603	1.0000	0.9182
HKD	Hong Kong dollar	7.7690	0.1287	5.4230	0.1844	8.4615	0.1182
INR	Indian rupee (100)	0.8630	1.1587	0.6024	1.6600	0.9399	0.1065
IDR	Indonesian rupiah (10,000)	1.6467	0.6073	1.1494	0.8700	1.7934	0.0558
JPY	Japanese yen (100)	1.4970	0.6680	1.0449	0.9570	1.6304	0.0613
MXN	Mexican peso	20.017	0.04996	13.972	0.07157	21.801	0.0459
NZD	New Zealand dollar	1.7275	0.5789	1.2058	0.8293	1.8815	0.5315
NOK	Norwegian krone	10.5805	0.0945	7.3855	0.1354	11.5236	0.0868
PEN	Peruvian new sol	3.6213	0.2761	2.5278	0.3956	3.9441	0.2535
RUB	Russian ruble (100)	0.8388	1.1922	0.5855	1.7080	0.9135	0.1094
SAR	Saudi riyal	3.7512	0.2666	2.6185	0.3819	4.0856	0.2448
SGD	Singapore dollar	1.3329	0.7502	0.9304	1.0748	1.4517	0.6886
ZAR	South African rand	18.141	0.05512	12.663	0.07897	19.758	0.0506
KRW	South Korean won (1,000)	1.4603	0.6848	1.0194	0.9810	1.5905	0.6285
XDR	Special Drawing Rights	0.7507	1.3320	0.5240	1.9083	0.8177	0.1223
SEK	Swedish krona	10.1101	0.0989	7.0572	0.1417	11.0113	0.0908
CHF	Swiss franc	0.8794	1.1371	0.6139	1.6290	0.9578	0.1044
TWD	Taiwanese dollar	33.032	0.03027	23.057	0.04337	35.976	0.0278
TRY	Turkish lira	37.899	0.02639	26.455	0.03780	41.278	0.0242
GBP	UK pound sterling	0.7708	1.2974	0.5380	1.8587	0.8395	0.1191
USD	US dollar	1.0000	1.0000	0.6980	1.4326	1.0891	0.9182

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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