

Thursday, March 20, 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	1.5892	0.6293	1.1077	0.9028	1.7229	
BRL	Brazilian real	5.6663	0.1765	3.9494	0.2532	6.1430	
CAD	Canadian dollar	1.4347	0.6970	1.0000	1.0000	1.5554	
CNY	Chinese renminbi	7.2460	0.1380	5.0505	0.1980	7.8556	
EUR	European euro	0.9224	1.0841	0.6429	1.5554	1.0000	
HKD	Hong Kong dollar	7.7719	0.1287	5.4171	0.1846	8.4258	
INR	Indian rupee (100)	0.8632	1.1584	0.6017	1.6620	0.9359	
IDR	Indonesian rupiah (10,000)	1.6491	0.6064	1.1494	0.8700	1.7878	
JPY	Japanese yen (100)	1.4883	0.6719	1.0373	0.9640	1.6135	
MXN	Mexican peso	20.162	0.04960	14.053	0.07116	21.858	
NZD	New Zealand dollar	1.7409	0.5744	1.2134	0.8241	1.8874	
NOK	Norwegian krone	10.5804	0.0945	7.3746	0.1356	11.4705	
PEN	Peruvian new sol	3.6221	0.2761	2.5246	0.3961	3.9268	
RUB	Russian ruble (100)	0.8484	1.1786	0.5914	1.6910	0.9198	
SAR	Saudi riyal	3.7508	0.2666	2.6144	0.3825	4.0664	
SGD	Singapore dollar	1.3358	0.7486	0.9311	1.0740	1.4482	
ZAR	South African rand	18.175	0.05502	12.668	0.07894	19.704	
KRW	South Korean won (1,000)	1.4685	0.6810	1.0235	0.9770	1.5920	
XDR	Special Drawing Rights	0.7517	1.3303	0.5240	1.9086	0.8150	
SEK	Swedish krona	10.1608	0.0984	7.0822	0.1412	11.0156	
CHF	Swiss franc	0.8826	1.1330	0.6152	1.6255	0.9569	
TWD	Taiwanese dollar	33.020	0.03029	23.015	0.04345	35.797	
TRY	Turkish lira	37.955	0.02635	26.455	0.03780	41.148	
GBP	UK pound sterling	0.7716	1.2961	0.5378	1.8595	0.8365	
USD	US dollar	1.0000	1.0000	0.6970	1.4347	1.0841	

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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