

Tuesday, March 25, 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	1.5847	0.6310	1.1085	0.9021	1.7133	
BRL	Brazilian real	5.7024	0.1754	3.9888	0.2507	6.1651	
CAD	Canadian dollar	1.4296	0.6995	1.0000	1.0000	1.5456	
CNY	Chinese renminbi	7.2569	0.1378	5.0761	0.1970	7.8457	
EUR	European euro	0.9249	1.0811	0.6470	1.5456	1.0000	
HKD	Hong Kong dollar	7.7738	0.1286	5.4377	0.1839	8.4046	
INR	Indian rupee (100)	0.8566	1.1675	0.5992	1.6690	0.9261	
IDR	Indonesian rupiah (10,000)	1.6623	0.6016	1.1628	0.8600	1.7972	
JPY	Japanese yen (100)	1.4985	0.6673	1.0482	0.9540	1.6201	
MXN	Mexican peso	20.059	0.04985	14.031	0.07127	21.687	
NZD	New Zealand dollar	1.7424	0.5739	1.2188	0.8205	1.8837	
NOK	Norwegian krone	10.4809	0.0954	7.3314	0.1364	11.3314	
PEN	Peruvian new sol	3.6395	0.2748	2.5458	0.3928	3.9348	
RUB	Russian ruble (100)	0.8444	1.1842	0.5907	1.6930	0.9129	
SAR	Saudi riyal	3.7512	0.2666	2.6240	0.3811	4.0556	
SGD	Singapore dollar	1.3357	0.7487	0.9343	1.0703	1.4441	
ZAR	South African rand	18.218	0.05489	12.744	0.07847	19.697	
KRW	South Korean won (1,000)	1.4648	0.6827	1.0246	0.9760	1.5836	
XDR	Special Drawing Rights	0.7529	1.3282	0.5266	1.8988	0.8140	
SEK	Swedish krona	10.0042	0.1000	6.9979	0.1429	10.8160	
CHF	Swiss franc	0.8814	1.1345	0.6166	1.6219	0.9530	
TWD	Taiwanese dollar	33.062	0.03025	23.127	0.04324	35.745	
TRY	Turkish lira	38.021	0.02630	26.596	0.03760	41.106	
GBP	UK pound sterling	0.7721	1.2951	0.5401	1.8515	0.8348	
USD	US dollar	1.0000	1.0000	0.6995	1.4296	1.0811	

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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