

Thursday, March 27, 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	1.5860	0.6305	1.1084	0.9022	1.7118	0.5843
BRL	Brazilian real	5.7443	0.1741	4.0145	0.2491	6.1999	0.1614
CAD	Canadian dollar	1.4309	0.6989	1.0000	1.0000	1.5444	0.6475
CNY	Chinese renminbi	7.2671	0.1376	5.0787	0.1969	7.8436	0.1275
EUR	European euro	0.9265	1.0793	0.6475	1.5444	1.0000	0.6475
HKD	Hong Kong dollar	7.7766	0.1286	5.4348	0.1840	8.3935	0.1191
INR	Indian rupee (100)	0.8568	1.1671	0.5988	1.6700	0.9248	0.1081
IDR	Indonesian rupiah (10,000)	1.6638	0.6010	1.1628	0.8600	1.7958	0.0557
JPY	Japanese yen (100)	1.5094	0.6625	1.0549	0.9480	1.6291	0.0614
MXN	Mexican peso	20.305	0.04925	14.190	0.07047	21.916	0.0456
NZD	New Zealand dollar	1.7414	0.5743	1.2170	0.8217	1.8795	0.5321
NOK	Norwegian krone	10.5059	0.0952	7.3421	0.1362	11.3392	0.0882
PEN	Peruvian new sol	3.6428	0.2745	2.5458	0.3928	3.9318	0.2543
RUB	Russian ruble (100)	0.8432	1.1860	0.5893	1.6970	0.9101	0.1099
SAR	Saudi riyal	3.7507	0.2666	2.6212	0.3815	4.0482	0.2470
SGD	Singapore dollar	1.3395	0.7465	0.9362	1.0682	1.4458	0.6917
ZAR	South African rand	18.251	0.05479	12.755	0.07840	19.699	0.0508
KRW	South Korean won (1,000)	1.4661	0.6821	1.0246	0.9760	1.5824	0.6320
XDR	Special Drawing Rights	0.7538	1.3267	0.5268	1.8984	0.8135	0.1229
SEK	Swedish krona	10.0133	0.0999	6.9979	0.1429	10.8076	0.0925
CHF	Swiss franc	0.8823	1.1333	0.6166	1.6217	0.9523	0.1051
TWD	Taiwanese dollar	33.107	0.03020	23.137	0.04322	35.733	0.0279
TRY	Turkish lira	38.056	0.02628	26.596	0.03760	41.074	0.0243
GBP	UK pound sterling	0.7721	1.2951	0.5396	1.8532	0.8334	0.1199
USD	US dollar	1.0000	1.0000	0.6989	1.4309	1.0793	0.9265

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 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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