

Friday, March 28, 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	EU
AUD	Australian dollar	1.5886	0.6295	1.1104	0.9006	1.7182	
BRL	Brazilian real	5.7643	0.1735	4.0290	0.2482	6.2345	
CAD	Canadian dollar	1.4307	0.6990	1.0000	1.0000	1.5474	
CNY	Chinese renminbi	7.2624	0.1377	5.0761	0.1970	7.8548	
EUR	European euro	0.9246	1.0816	0.6462	1.5474	1.0000	
HKD	Hong Kong dollar	7.7798	0.1285	5.4377	0.1839	8.4144	
INR	Indian rupee (100)	0.8552	1.1694	0.5977	1.6730	0.9249	
IDR	Indonesian rupiah (10,000)	1.6636	0.6011	1.1628	0.8600	1.7993	
JPY	Japanese yen (100)	1.5028	0.6654	1.0504	0.9520	1.6254	
MXN	Mexican peso	20.392	0.04904	14.253	0.07016	22.055	
NZD	New Zealand dollar	1.7475	0.5722	1.2214	0.8187	1.8901	
NOK	Norwegian krone	10.4736	0.0955	7.3206	0.1366	11.3280	
PEN	Peruvian new sol	3.6497	0.2740	2.5510	0.3920	3.9474	
RUB	Russian ruble (100)	0.8486	1.1784	0.5931	1.6860	0.9178	
SAR	Saudi riyal	3.7512	0.2666	2.6219	0.3814	4.0572	
SGD	Singapore dollar	1.3414	0.7455	0.9376	1.0666	1.4508	
ZAR	South African rand	18.345	0.05451	12.822	0.07799	19.841	
KRW	South Korean won (1,000)	1.4689	0.6808	1.0267	0.9740	1.5887	
XDR	Special Drawing Rights	0.7530	1.3280	0.5263	1.8999	0.8145	
SEK	Swedish krona	10.0049	0.1000	6.9930	0.1430	10.8210	
CHF	Swiss franc	0.8817	1.1342	0.6163	1.6227	0.9536	
TWD	Taiwanese dollar	33.172	0.03015	23.186	0.04313	35.878	
TRY	Turkish lira	37.950	0.02635	26.525	0.03770	41.045	
GBP	UK pound sterling	0.7725	1.2945	0.5400	1.8520	0.8355	
USD	US dollar	1.0000	1.0000	0.6990	1.4307	1.0816	

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 Japanese Yen, the British Pound (GBP) are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

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