

Monday, March 31, 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	1.6025	0.6240	1.1147	0.8971	1.7322	0.5774
BRL	Brazilian real	5.7321	0.1745	3.9872	0.2508	6.1962	0.1615
CAD	Canadian dollar	1.4376	0.6956	1.0000	1.0000	1.5540	0.6435
CNY	Chinese renminbi	7.2569	0.1378	5.0480	0.1981	7.8445	0.1275
EUR	European euro	0.9251	1.0810	0.6435	1.5540	1.0000	0.9378
HKD	Hong Kong dollar	7.7792	0.1285	5.4113	0.1848	8.4091	0.1190
INR	Indian rupee (100)	0.8547	1.1700	0.5945	1.6820	0.9239	0.1081
IDR	Indonesian rupiah (10,000)	1.6524	0.6052	1.1494	0.8700	1.7862	0.5604
JPY	Japanese yen (100)	1.4991	0.6671	1.0428	0.9590	1.6204	0.6171
MXN	Mexican peso	20.420	0.04897	14.205	0.07040	22.074	0.0453
NZD	New Zealand dollar	1.7633	0.5671	1.2265	0.8153	1.9060	0.5247
NOK	Norwegian krone	10.5319	0.0949	7.3260	0.1365	11.3846	0.0879
PEN	Peruvian new sol	3.6673	0.2727	2.5510	0.3920	3.9643	0.2523
RUB	Russian ruble (100)	0.8407	1.1895	0.5848	1.7100	0.9088	0.1100
SAR	Saudi riyal	3.7506	0.2666	2.6089	0.3833	4.0543	0.2467
SGD	Singapore dollar	1.3438	0.7442	0.9348	1.0698	1.4526	0.6883
ZAR	South African rand	18.367	0.05444	12.776	0.07827	19.854	0.0504
KRW	South Korean won (1,000)	1.4745	0.6782	1.0256	0.9750	1.5938	0.6274
XDR	Special Drawing Rights	0.7531	1.3279	0.5238	1.9089	0.8141	0.1229
SEK	Swedish krona	10.0461	0.0995	6.9881	0.1431	10.8595	0.0921
CHF	Swiss franc	0.8839	1.1314	0.6148	1.6265	0.9554	0.1047
TWD	Taiwanese dollar	33.255	0.03007	23.132	0.04323	35.947	0.0278
TRY	Turkish lira	37.931	0.02636	26.385	0.03790	41.003	0.0244
GBP	UK pound sterling	0.7741	1.2918	0.5385	1.8571	0.8368	0.1195
USD	US dollar	1.0000	1.0000	0.6956	1.4376	1.0810	0.9251

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, New Zealand Dollar, and 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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