

Tuesday, April 1, 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	1.5956	0.6267	1.1121	0.8992	1.7224	
BRL	Brazilian real	5.6959	0.1756	3.9698	0.2519	6.1485	
CAD	Canadian dollar	1.4348	0.6970	1.0000	1.0000	1.5488	
CNY	Chinese renminbi	7.2685	0.1376	5.0659	0.1974	7.8460	
EUR	European euro	0.9264	1.0795	0.6457	1.5488	1.0000	
HKD	Hong Kong dollar	7.7809	0.1285	5.4230	0.1844	8.3991	
INR	Indian rupee (100)	0.8561	1.1681	0.5967	1.6760	0.9241	
IDR	Indonesian rupiah (10,000)	1.6492	0.6064	1.1494	0.8700	1.7802	
JPY	Japanese yen (100)	1.4946	0.6691	1.0417	0.9600	1.6133	
MXN	Mexican peso	20.404	0.04901	14.221	0.07032	22.025	
NZD	New Zealand dollar	1.7570	0.5691	1.2246	0.8166	1.8966	
NOK	Norwegian krone	10.4654	0.0956	7.2939	0.1371	11.2969	
PEN	Peruvian new sol	3.6724	0.2723	2.5595	0.3907	3.9642	
RUB	Russian ruble (100)	0.8450	1.1834	0.5889	1.6980	0.9121	
SAR	Saudi riyal	3.7511	0.2666	2.6144	0.3825	4.0492	
SGD	Singapore dollar	1.3439	0.7441	0.9367	1.0676	1.4507	
ZAR	South African rand	18.416	0.05430	12.835	0.07791	19.879	
KRW	South Korean won (1,000)	1.4716	0.6795	1.0256	0.9750	1.5885	
XDR	Special Drawing Rights	0.7534	1.3273	0.5251	1.9044	0.8133	
SEK	Swedish krona	10.0126	0.0999	6.9784	0.1433	10.8081	
CHF	Swiss franc	0.8832	1.1323	0.6155	1.6246	0.9533	
TWD	Taiwanese dollar	33.244	0.03008	23.170	0.04316	35.885	
TRY	Turkish lira	37.858	0.02641	26.385	0.03790	40.865	
GBP	UK pound sterling	0.7745	1.2911	0.5398	1.8525	0.8361	
USD	US dollar	1.0000	1.0000	0.6970	1.4348	1.0795	

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 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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