

Wednesday, April 2, 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	1.5876	0.6299	1.1086	0.9020	1.7212	0.5811
BRL	Brazilian real	5.6916	0.1757	3.9746	0.2516	6.1705	0.1620
CAD	Canadian dollar	1.4320	0.6983	1.0000	1.0000	1.5525	0.6441
CNY	Chinese renminbi	7.2690	0.1376	5.0761	0.1970	7.8807	0.1269
EUR	European euro	0.9224	1.0841	0.6441	1.5525	1.0000	0.9375
HKD	Hong Kong dollar	7.7826	0.1285	5.4348	0.1840	8.4375	0.1185
INR	Indian rupee (100)	0.8549	1.1697	0.5970	1.6750	0.9269	0.8549
IDR	Indonesian rupiah (10,000)	1.6651	0.6006	1.1628	0.8600	1.8052	0.5539
JPY	Japanese yen (100)	1.4979	0.6676	1.0460	0.9560	1.6240	0.6158
MXN	Mexican peso	20.431	0.04895	14.267	0.07009	22.150	0.0451
NZD	New Zealand dollar	1.7427	0.5738	1.2170	0.8217	1.8894	0.5293
NOK	Norwegian krone	10.4145	0.0960	7.2727	0.1375	11.2909	0.0885
PEN	Peruvian new sol	3.6746	0.2721	2.5661	0.3897	3.9838	0.2510
RUB	Russian ruble (100)	0.8424	1.1872	0.5882	1.7000	0.9132	0.8424
SAR	Saudi riyal	3.7516	0.2666	2.6199	0.3817	4.0673	0.2458
SGD	Singapore dollar	1.3427	0.7448	0.9376	1.0665	1.4557	0.6868
ZAR	South African rand	18.751	0.05333	13.094	0.07637	20.329	0.0492
KRW	South Korean won (1,000)	1.4627	0.6837	1.0215	0.9790	1.5858	0.6310
XDR	Special Drawing Rights	0.7523	1.3292	0.5254	1.9035	0.8156	0.7523
SEK	Swedish krona	9.9238	0.1008	6.9300	0.1443	10.7588	0.0930
CHF	Swiss franc	0.8829	1.1327	0.6165	1.6220	0.9572	0.8829
TWD	Taiwanese dollar	33.140	0.03017	23.143	0.04321	35.929	0.0278
TRY	Turkish lira	37.884	0.02640	26.455	0.03780	41.071	0.0244
GBP	UK pound sterling	0.7714	1.2963	0.5387	1.8563	0.8363	0.7714
USD	US dollar	1.0000	1.0000	0.6983	1.4320	1.0841	0.9224

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 and the 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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