

Thursday, April 3, 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	1.5741	0.6353	1.1188	0.8938	1.7410	
BRL	Brazilian real	5.6141	0.1781	3.9904	0.2506	6.2095	
CAD	Canadian dollar	1.4069	0.7108	1.0000	1.0000	1.5561	
CNY	Chinese renminbi	7.2859	0.1373	5.1787	0.1931	8.0585	
EUR	European euro	0.9041	1.1060	0.6426	1.5561	1.0000	
HKD	Hong Kong dollar	7.7772	0.1286	5.5279	0.1809	8.6020	
INR	Indian rupee (100)	0.8527	1.1728	0.6061	1.6500	0.9431	
IDR	Indonesian rupiah (10,000)	1.6552	0.6042	1.1765	0.8500	1.8307	
JPY	Japanese yen (100)	1.4610	0.6845	1.0384	0.9630	1.6159	
MXN	Mexican peso	19.950	0.05012	14.180	0.07052	22.066	
NZD	New Zealand dollar	1.7193	0.5816	1.2220	0.8183	1.9016	
NOK	Norwegian krone	10.3145	0.0970	7.3314	0.1364	11.4084	
PEN	Peruvian new sol	3.6657	0.2728	2.6055	0.3838	4.0545	
RUB	Russian ruble (100)	0.8420	1.1877	0.5984	1.6710	0.9312	
SAR	Saudi riyal	3.7517	0.2665	2.6667	0.3750	4.1496	
SGD	Singapore dollar	1.3348	0.7492	0.9488	1.0540	1.4764	
ZAR	South African rand	18.791	0.05322	13.356	0.07487	20.784	
KRW	South Korean won (1,000)	1.4534	0.6880	1.0331	0.9680	1.6075	
XDR	Special Drawing Rights	0.7459	1.3407	0.5302	1.8862	0.8250	
SEK	Swedish krona	9.7296	0.1028	6.9156	0.1446	10.7614	
CHF	Swiss franc	0.8593	1.1638	0.6108	1.6373	0.9504	
TWD	Taiwanese dollar	33.080	0.03023	23.513	0.04253	36.588	
TRY	Turkish lira	37.922	0.02637	26.954	0.03710	41.943	
GBP	UK pound sterling	0.7618	1.3126	0.5415	1.8467	0.8426	
USD	US dollar	1.0000	1.0000	0.7108	1.4069	1.1060	

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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