

Friday, April 4, 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	1.6517	0.6054	1.1618	0.8607	1.8145	0.5512
BRL	Brazilian real	5.8001	0.1724	4.0800	0.2451	6.3717	0.1569
CAD	Canadian dollar	1.4216	0.7034	1.0000	1.0000	1.5617	0.6403
CNY	Chinese renminbi	7.2828	0.1373	5.1230	0.1952	8.0005	0.1250
EUR	European euro	0.9103	1.0986	0.6403	1.5617	1.0000	0.6403
HKD	Hong Kong dollar	7.7768	0.1286	5.4705	0.1828	8.5432	0.1170
INR	Indian rupee (100)	0.8554	1.1691	0.6017	1.6620	0.9397	0.1065
IDR	Indonesian rupiah (10,000)	1.6530	0.6050	1.1628	0.8600	1.8159	0.5512
JPY	Japanese yen (100)	1.4610	0.6844	1.0277	0.9730	1.6050	0.6230
MXN	Mexican peso	20.464	0.04887	14.395	0.06947	22.480	0.0445
NZD	New Zealand dollar	1.7853	0.5601	1.2558	0.7963	1.9612	0.5100
NOK	Norwegian krone	10.7129	0.0933	7.5358	0.1327	11.7687	0.0849
PEN	Peruvian new sol	3.6848	0.2714	2.5920	0.3858	4.0480	0.2470
RUB	Russian ruble (100)	0.8497	1.1768	0.5977	1.6730	0.9335	0.1061
SAR	Saudi riyal	3.7529	0.2665	2.6399	0.3788	4.1228	0.2425
SGD	Singapore dollar	1.3430	0.7446	0.9447	1.0585	1.4754	0.6780
ZAR	South African rand	19.092	0.05238	13.430	0.07446	20.974	0.0477
KRW	South Korean won (1,000)	1.4566	0.6866	1.0246	0.9760	1.6001	0.6250
XDR	Special Drawing Rights	0.7483	1.3364	0.5264	1.8998	0.8220	0.1216
SEK	Swedish krona	9.9972	0.1000	7.0323	0.1422	10.9824	0.0911
CHF	Swiss franc	0.8565	1.1676	0.6025	1.6598	0.9409	0.1053
TWD	Taiwanese dollar	33.153	0.03016	23.321	0.04288	36.420	0.0275
TRY	Turkish lira	38.011	0.02631	26.738	0.03740	41.757	0.0239
GBP	UK pound sterling	0.7732	1.2933	0.5439	1.8385	0.8494	0.1178
USD	US dollar	1.0000	1.0000	0.7034	1.4216	1.0986	0.9103

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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