

Monday, April 7, 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	1.6646	0.6007	1.1701	0.8546	1.8209	
BRL	Brazilian real	5.8980	0.1695	4.1459	0.2412	6.4515	
CAD	Canadian dollar	1.4226	0.7029	1.0000	1.0000	1.5561	
CNY	Chinese renminbi	7.3104	0.1368	5.1387	0.1946	7.9964	
EUR	European euro	0.9142	1.0938	0.6426	1.5561	1.0000	
HKD	Hong Kong dollar	7.7695	0.1287	5.4615	0.1831	8.4986	
INR	Indian rupee (100)	0.8585	1.1648	0.6035	1.6570	0.9391	
IDR	Indonesian rupiah (10,000)	1.6542	0.6045	1.1628	0.8600	1.8094	
JPY	Japanese yen (100)	1.4757	0.6776	1.0373	0.9640	1.6142	
MXN	Mexican peso	20.683	0.04835	14.539	0.06878	22.624	
NZD	New Zealand dollar	1.7996	0.5557	1.2650	0.7905	1.9685	
NOK	Norwegian krone	10.9515	0.0913	7.6982	0.1299	11.9792	
PEN	Peruvian new sol	3.6855	0.2713	2.5907	0.3860	4.0313	
RUB	Russian ruble (100)	0.8611	1.1613	0.6053	1.6520	0.9419	
SAR	Saudi riyal	3.7546	0.2663	2.6392	0.3789	4.1069	
SGD	Singapore dollar	1.3500	0.7408	0.9489	1.0538	1.4767	
ZAR	South African rand	19.520	0.05123	13.721	0.07288	21.352	
KRW	South Korean won (1,000)	1.4681	0.6811	1.0320	0.9690	1.6059	
XDR	Special Drawing Rights	0.7509	1.3318	0.5278	1.8946	0.8213	
SEK	Swedish krona	10.0679	0.0993	7.0771	0.1413	11.0127	
CHF	Swiss franc	0.8578	1.1658	0.6030	1.6584	0.9383	
TWD	Taiwanese dollar	33.007	0.03030	23.202	0.04310	36.104	
TRY	Turkish lira	38.037	0.02629	26.738	0.03740	41.607	
GBP	UK pound sterling	0.7832	1.2768	0.5505	1.8164	0.8567	
USD	US dollar	1.0000	1.0000	0.7029	1.4226	1.0938	

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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