

Tuesday, April 8, 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	1.6623	0.6016	1.1710	0.8540	1.8177	0.5501
BRL	Brazilian real	5.9522	0.1680	4.1929	0.2385	6.5086	0.1537
CAD	Canadian dollar	1.4196	0.7044	1.0000	1.0000	1.5523	0.6442
CNY	Chinese renminbi	7.3402	0.1362	5.1706	0.1934	8.0264	0.1247
EUR	European euro	0.9145	1.0935	0.6442	1.5523	1.0000	0.6442
HKD	Hong Kong dollar	7.7701	0.1287	5.4735	0.1827	8.4964	0.1178
INR	Indian rupee (100)	0.8625	1.1595	0.6075	1.6460	0.9431	0.6075
IDR	Indonesian rupiah (10,000)	1.6900	0.5917	1.1905	0.8400	1.8480	0.5411
JPY	Japanese yen (100)	1.4680	0.6812	1.0341	0.9670	1.6053	0.6230
MXN	Mexican peso	20.652	0.04842	14.548	0.06874	22.582	0.0443
NZD	New Zealand dollar	1.7927	0.5578	1.2628	0.7919	1.9602	0.5101
NOK	Norwegian krone	10.9200	0.0916	7.6923	0.1300	11.9408	0.0837
PEN	Peruvian new sol	3.7319	0.2680	2.6288	0.3804	4.0807	0.2450
RUB	Russian ruble (100)	0.8583	1.1651	0.6046	1.6540	0.9385	0.6046
SAR	Saudi riyal	3.7536	0.2664	2.6441	0.3782	4.1044	0.2436
SGD	Singapore dollar	1.3517	0.7398	0.9522	1.0502	1.4781	0.6773
ZAR	South African rand	19.575	0.05108	13.789	0.07252	21.405	0.0467
KRW	South Korean won (1,000)	1.4787	0.6762	1.0417	0.9600	1.6170	0.6184
XDR	Special Drawing Rights	0.7510	1.3316	0.5290	1.8903	0.8212	0.5290
SEK	Swedish krona	10.0183	0.0998	7.0572	0.1417	10.9548	0.0913
CHF	Swiss franc	0.8530	1.1723	0.6009	1.6642	0.9328	0.6009
TWD	Taiwanese dollar	33.006	0.03030	23.250	0.04301	36.092	0.0277
TRY	Turkish lira	37.957	0.02635	26.738	0.03740	41.505	0.0241
GBP	UK pound sterling	0.7826	1.2778	0.5513	1.8140	0.8557	0.5513
USD	US dollar	1.0000	1.0000	0.7044	1.4196	1.0935	0.7044

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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