

Wednesday, April 9, 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	1.6500	0.6061	1.1660	0.8576	1.8184	
BRL	Brazilian real	5.9907	0.1669	4.2337	0.2362	6.6025	
CAD	Canadian dollar	1.4150	0.7067	1.0000	1.0000	1.5595	
CNY	Chinese renminbi	7.3506	0.1360	5.1948	0.1925	8.1013	
EUR	European euro	0.9073	1.1021	0.6412	1.5595	1.0000	
HKD	Hong Kong dollar	7.7577	0.1289	5.4825	0.1824	8.5499	
INR	Indian rupee (100)	0.8665	1.1541	0.6124	1.6330	0.9550	
IDR	Indonesian rupiah (10,000)	1.6845	0.5936	1.1905	0.8400	1.8565	
JPY	Japanese yen (100)	1.4558	0.6869	1.0288	0.9720	1.6044	
MXN	Mexican peso	20.745	0.04820	14.661	0.06821	22.863	
NZD	New Zealand dollar	1.7877	0.5594	1.2634	0.7915	1.9703	
NOK	Norwegian krone	10.9014	0.0917	7.7042	0.1298	12.0146	
PEN	Peruvian new sol	3.7444	0.2671	2.6462	0.3779	4.1268	
RUB	Russian ruble (100)	0.8607	1.1618	0.6083	1.6440	0.9486	
SAR	Saudi riyal	3.7543	0.2664	2.6532	0.3769	4.1377	
SGD	Singapore dollar	1.3449	0.7435	0.9505	1.0521	1.4823	
ZAR	South African rand	19.645	0.05090	13.883	0.07203	21.651	
KRW	South Korean won (1,000)	1.4678	0.6813	1.0373	0.9640	1.6177	
XDR	Special Drawing Rights	0.7488	1.3354	0.5292	1.8897	0.8253	
SEK	Swedish krona	10.0000	0.1000	7.0671	0.1415	11.0212	
CHF	Swiss franc	0.8447	1.1838	0.5970	1.6751	0.9310	
TWD	Taiwanese dollar	32.808	0.03048	23.186	0.04313	36.158	
TRY	Turkish lira	38.038	0.02629	26.882	0.03720	41.922	
GBP	UK pound sterling	0.7822	1.2785	0.5528	1.8091	0.8620	
USD	US dollar	1.0000	1.0000	0.7067	1.4150	1.1021	

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 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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