

Thursday, April 10, 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	1.6113	0.6206	1.1497	0.8698	1.7993	0.5558
BRL	Brazilian real	5.9085	0.1692	4.2159	0.2372	6.5978	0.1516
CAD	Canadian dollar	1.4015	0.7135	1.0000	1.0000	1.5650	0.6390
CNY	Chinese renminbi	7.3147	0.1367	5.2192	0.1916	8.1681	0.1223
EUR	European euro	0.8955	1.1167	0.6390	1.5650	1.0000	0.6390
HKD	Hong Kong dollar	7.7602	0.1289	5.5371	0.1806	8.6656	0.1153
INR	Indian rupee (100)	0.8625	1.1595	0.6154	1.6250	0.9631	0.1038
IDR	Indonesian rupiah (10,000)	1.6886	0.5922	1.2048	0.8300	1.8855	0.0530
JPY	Japanese yen (100)	1.4478	0.6907	1.0331	0.9680	1.6167	0.0619
MXN	Mexican peso	20.460	0.04888	14.599	0.06850	22.847	0.0438
NZD	New Zealand dollar	1.7462	0.5727	1.2460	0.8026	1.9499	0.5125
NOK	Norwegian krone	10.8057	0.0925	7.7101	0.1297	12.0663	0.0830
PEN	Peruvian new sol	3.7274	0.2683	2.6596	0.3760	4.1622	0.2403
RUB	Russian ruble (100)	0.8407	1.1894	0.5999	1.6670	0.9388	0.1065
SAR	Saudi riyal	3.7544	0.2664	2.6788	0.3733	4.1923	0.2386
SGD	Singapore dollar	1.3321	0.7507	0.9505	1.0521	1.4875	0.6723
ZAR	South African rand	19.463	0.05138	13.887	0.07201	21.733	0.0459
KRW	South Korean won (1,000)	1.4538	0.6878	1.0373	0.9640	1.6234	0.0616
XDR	Special Drawing Rights	0.7444	1.3434	0.5311	1.8828	0.8312	0.1191
SEK	Swedish krona	9.8697	0.1013	7.0423	0.1420	11.0211	0.0907
CHF	Swiss franc	0.8309	1.2035	0.5929	1.6867	0.9278	0.1078
TWD	Taiwanese dollar	32.814	0.03047	23.414	0.04271	36.642	0.0273
TRY	Turkish lira	37.878	0.02640	27.027	0.03700	42.297	0.0237
GBP	UK pound sterling	0.7724	1.2946	0.5511	1.8144	0.8625	0.1159
USD	US dollar	1.0000	1.0000	0.7135	1.4015	1.1167	0.8955

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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