

Friday, April 11, 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	1.5982	0.6257	1.1506	0.8691	1.8115	
BRL	Brazilian real	5.8732	0.1703	4.2283	0.2365	6.6571	
CAD	Canadian dollar	1.3890	0.7199	1.0000	1.0000	1.5744	
CNY	Chinese renminbi	7.2952	0.1371	5.2521	0.1904	8.2689	
EUR	European euro	0.8822	1.1335	0.6352	1.5744	1.0000	
HKD	Hong Kong dollar	7.7554	0.1289	5.5835	0.1791	8.7906	
INR	Indian rupee (100)	0.8617	1.1605	0.6203	1.6120	0.9767	
IDR	Indonesian rupiah (10,000)	1.6735	0.5976	1.2048	0.8300	1.8969	
JPY	Japanese yen (100)	1.4349	0.6969	1.0331	0.9680	1.6264	
MXN	Mexican peso	20.343	0.04916	14.646	0.06828	23.058	
NZD	New Zealand dollar	1.7223	0.5806	1.2399	0.8065	1.9521	
NOK	Norwegian krone	10.6764	0.0937	7.6864	0.1301	12.1015	
PEN	Peruvian new sol	3.7299	0.2681	2.6853	0.3724	4.2277	
RUB	Russian ruble (100)	0.8342	1.1987	0.6006	1.6650	0.9456	
SAR	Saudi riyal	3.7541	0.2664	2.7027	0.3700	4.2551	
SGD	Singapore dollar	1.3197	0.7577	0.9501	1.0525	1.4959	
ZAR	South African rand	19.164	0.05218	13.797	0.07248	21.722	
KRW	South Korean won (1,000)	1.4246	0.7019	1.0256	0.9750	1.6148	
XDR	Special Drawing Rights	0.7397	1.3520	0.5325	1.8779	0.8384	
SEK	Swedish krona	9.8024	0.1020	7.0572	0.1417	11.1108	
CHF	Swiss franc	0.8154	1.2263	0.5871	1.7034	0.9243	
TWD	Taiwanese dollar	32.325	0.03094	23.272	0.04297	36.640	
TRY	Turkish lira	38.055	0.02628	27.397	0.03650	43.134	
GBP	UK pound sterling	0.7650	1.3073	0.5507	1.8158	0.8671	
USD	US dollar	1.0000	1.0000	0.7199	1.3890	1.1335	

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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