

Tuesday, April 15, 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	1.5722	0.6361	1.1283	0.8863	1.7759	
BRL	Brazilian real	5.8818	0.1700	4.2212	0.2369	6.6442	
CAD	Canadian dollar	1.3934	0.7177	1.0000	1.0000	1.5740	
CNY	Chinese renminbi	7.3144	0.1367	5.2493	0.1905	8.2625	
EUR	European euro	0.8853	1.1296	0.6353	1.5740	1.0000	
HKD	Hong Kong dollar	7.7584	0.1289	5.5679	0.1796	8.7639	
INR	Indian rupee (100)	0.8569	1.1669	0.6150	1.6260	0.9680	
IDR	Indonesian rupiah (10,000)	1.6788	0.5957	1.2048	0.8300	1.8964	
JPY	Japanese yen (100)	1.4306	0.6990	1.0267	0.9740	1.6160	
MXN	Mexican peso	20.020	0.04995	14.368	0.06960	22.615	
NZD	New Zealand dollar	1.6900	0.5917	1.2129	0.8245	1.9090	
NOK	Norwegian krone	10.6123	0.0942	7.6161	0.1313	11.9878	
PEN	Peruvian new sol	3.7427	0.2672	2.6860	0.3723	4.2278	
RUB	Russian ruble (100)	0.8245	1.2129	0.5917	1.6900	0.9314	
SAR	Saudi riyal	3.7528	0.2665	2.6932	0.3713	4.2392	
SGD	Singapore dollar	1.3179	0.7588	0.9458	1.0573	1.4887	
ZAR	South African rand	19.002	0.05263	13.637	0.07333	21.465	
KRW	South Korean won (1,000)	1.4277	0.7004	1.0246	0.9760	1.6127	
XDR	Special Drawing Rights	0.7398	1.3516	0.5310	1.8834	0.8357	
SEK	Swedish krona	9.8543	0.1015	7.0721	0.1414	11.1315	
CHF	Swiss franc	0.8199	1.2196	0.5884	1.6994	0.9262	
TWD	Taiwanese dollar	32.480	0.03079	23.310	0.04290	36.690	
TRY	Turkish lira	38.071	0.02627	27.322	0.03660	43.005	
GBP	UK pound sterling	0.7562	1.3224	0.5427	1.8427	0.8542	
USD	US dollar	1.0000	1.0000	0.7177	1.3934	1.1296	

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 and 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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