

Monday, April 21, 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	1.5586	0.6416	1.1278	0.8867	1.7944	
BRL	Brazilian real	5.8067	0.1722	4.2017	0.2380	6.6853	
CAD	Canadian dollar	1.3820	0.7236	1.0000	1.0000	1.5911	
CNY	Chinese renminbi	7.2929	0.1371	5.2770	0.1895	8.3963	
EUR	European euro	0.8686	1.1513	0.6285	1.5911	1.0000	
HKD	Hong Kong dollar	7.7597	0.1289	5.6148	0.1781	8.9337	
INR	Indian rupee (100)	0.8520	1.1737	0.6165	1.6220	0.9809	
IDR	Indonesian rupiah (10,000)	1.6854	0.5933	1.2195	0.8200	1.9404	
JPY	Japanese yen (100)	1.4073	0.7106	1.0183	0.9820	1.6203	
MXN	Mexican peso	19.689	0.05079	14.247	0.07019	22.668	
NZD	New Zealand dollar	1.6657	0.6004	1.2053	0.8297	1.9177	
NOK	Norwegian krone	10.3910	0.0962	7.5188	0.1330	11.9632	
PEN	Peruvian new sol	3.7101	0.2695	2.6846	0.3725	4.2714	
RUB	Russian ruble (100)	0.8101	1.2344	0.5862	1.7060	0.9326	
SAR	Saudi riyal	3.7524	0.2665	2.7152	0.3683	4.3201	
SGD	Singapore dollar	1.3043	0.7667	0.9438	1.0596	1.5016	
ZAR	South African rand	18.731	0.05339	13.554	0.07378	21.565	
KRW	South Korean won (1,000)	1.4203	0.7041	1.0277	0.9730	1.6353	
XDR	Special Drawing Rights	0.7337	1.3630	0.5309	1.8837	0.8447	
SEK	Swedish krona	9.5310	0.1049	6.8966	0.1450	10.9731	
CHF	Swiss franc	0.8071	1.2391	0.5840	1.7124	0.9292	
TWD	Taiwanese dollar	32.464	0.03080	23.491	0.04257	37.376	
TRY	Turkish lira	38.177	0.02619	27.624	0.03620	43.953	
GBP	UK pound sterling	0.7471	1.3384	0.5406	1.8497	0.8602	
USD	US dollar	1.0000	1.0000	0.7236	1.3820	1.1513	

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 and the British Pound (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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