

Tuesday, April 22, 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	1.5657	0.6387	1.1324	0.8831	1.7937	
BRL	Brazilian real	5.7469	0.1740	4.1563	0.2406	6.5835	
CAD	Canadian dollar	1.3827	0.7232	1.0000	1.0000	1.5840	
CNY	Chinese renminbi	7.3120	0.1368	5.2882	0.1891	8.3765	
EUR	European euro	0.8729	1.1456	0.6313	1.5840	1.0000	
HKD	Hong Kong dollar	7.7593	0.1289	5.6117	0.1782	8.8889	
INR	Indian rupee (100)	0.8519	1.1738	0.6161	1.6230	0.9760	
IDR	Indonesian rupiah (10,000)	1.6862	0.5930	1.2195	0.8200	1.9317	
JPY	Japanese yen (100)	1.4095	0.7095	1.0194	0.9810	1.6147	
MXN	Mexican peso	19.610	0.05099	14.182	0.07051	22.465	
NZD	New Zealand dollar	1.6697	0.5989	1.2076	0.8281	1.9128	
NOK	Norwegian krone	10.3651	0.0965	7.4963	0.1334	11.8741	
PEN	Peruvian new sol	3.6971	0.2705	2.6738	0.3740	4.2353	
RUB	Russian ruble (100)	0.8158	1.2259	0.5900	1.6950	0.9345	
SAR	Saudi riyal	3.7512	0.2666	2.7130	0.3686	4.2973	
SGD	Singapore dollar	1.3096	0.7636	0.9471	1.0558	1.5003	
ZAR	South African rand	18.600	0.05376	13.452	0.07434	21.308	
KRW	South Korean won (1,000)	1.4255	0.7015	1.0309	0.9700	1.6330	
XDR	Special Drawing Rights	0.7352	1.3602	0.5317	1.8807	0.8422	
SEK	Swedish krona	9.5227	0.1050	6.8871	0.1452	10.9091	
CHF	Swiss franc	0.8154	1.2264	0.5897	1.6957	0.9341	
TWD	Taiwanese dollar	32.526	0.03074	23.524	0.04251	37.262	
TRY	Turkish lira	38.302	0.02611	27.701	0.03610	43.878	
GBP	UK pound sterling	0.7485	1.3359	0.5414	1.8472	0.8575	
USD	US dollar	1.0000	1.0000	0.7232	1.3827	1.1456	

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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