

Wednesday, April 23, 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	EU
AUD	Australian dollar	1.5659	0.6386	1.1289	0.8858	1.7783	
BRL	Brazilian real	5.6988	0.1755	4.1085	0.2434	6.4717	
CAD	Canadian dollar	1.3871	0.7209	1.0000	1.0000	1.5752	
CNY	Chinese renminbi	7.2890	0.1372	5.2549	0.1903	8.2775	
EUR	European euro	0.8806	1.1356	0.6348	1.5752	1.0000	
HKD	Hong Kong dollar	7.7622	0.1288	5.5960	0.1787	8.8148	
INR	Indian rupee (100)	0.8536	1.1715	0.6154	1.6250	0.9694	
IDR	Indonesian rupiah (10,000)	1.6916	0.5912	1.2195	0.8200	1.9210	
JPY	Japanese yen (100)	1.4271	0.7007	1.0288	0.9720	1.6206	
MXN	Mexican peso	19.606	0.05101	14.134	0.07075	22.264	
NZD	New Zealand dollar	1.6746	0.5971	1.2073	0.8283	1.9017	
NOK	Norwegian krone	10.4687	0.0955	7.5472	0.1325	11.8883	
PEN	Peruvian new sol	3.6960	0.2706	2.6645	0.3753	4.1972	
RUB	Russian ruble (100)	0.8321	1.2018	0.5999	1.6670	0.9449	
SAR	Saudi riyal	3.7509	0.2666	2.7042	0.3698	4.2596	
SGD	Singapore dollar	1.3139	0.7611	0.9472	1.0557	1.4921	
ZAR	South African rand	18.649	0.05362	13.444	0.07438	21.178	
KRW	South Korean won (1,000)	1.4256	0.7015	1.0277	0.9730	1.6189	
XDR	Special Drawing Rights	0.7380	1.3551	0.5320	1.8796	0.8380	
SEK	Swedish krona	9.6527	0.1036	6.9589	0.1437	10.9617	
CHF	Swiss franc	0.8269	1.2094	0.5961	1.6775	0.9390	
TWD	Taiwanese dollar	32.546	0.03073	23.463	0.04262	36.959	
TRY	Turkish lira	38.318	0.02610	27.624	0.03620	43.514	
GBP	UK pound sterling	0.7532	1.3277	0.5430	1.8417	0.8553	
USD	US dollar	1.0000	1.0000	0.7209	1.3871	1.1356	

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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