

Thursday, April 24, 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	1.5637	0.6395	1.1273	0.8871	1.7784	
BRL	Brazilian real	5.6783	0.1761	4.0933	0.2443	6.4576	
CAD	Canadian dollar	1.3872	0.7209	1.0000	1.0000	1.5776	
CNY	Chinese renminbi	7.2895	0.1372	5.2549	0.1903	8.2901	
EUR	European euro	0.8793	1.1373	0.6339	1.5776	1.0000	
HKD	Hong Kong dollar	7.7584	0.1289	5.5928	0.1788	8.8233	
INR	Indian rupee (100)	0.8531	1.1721	0.6150	1.6260	0.9702	
IDR	Indonesian rupiah (10,000)	1.6917	0.5911	1.2195	0.8200	1.9239	
JPY	Japanese yen (100)	1.4257	0.7014	1.0277	0.9730	1.6214	
MXN	Mexican peso	19.585	0.05106	14.118	0.07083	22.273	
NZD	New Zealand dollar	1.6707	0.5985	1.2044	0.8303	1.9000	
NOK	Norwegian krone	10.4066	0.0961	7.5019	0.1333	11.8350	
PEN	Peruvian new sol	3.6806	0.2717	2.6532	0.3769	4.1857	
RUB	Russian ruble (100)	0.8312	1.2031	0.5992	1.6690	0.9452	
SAR	Saudi riyal	3.7512	0.2666	2.7042	0.3698	4.2661	
SGD	Singapore dollar	1.3119	0.7623	0.9457	1.0574	1.4920	
ZAR	South African rand	18.754	0.05332	13.519	0.07397	21.328	
KRW	South Korean won (1,000)	1.4331	0.6978	1.0331	0.9680	1.6298	
XDR	Special Drawing Rights	0.7374	1.3561	0.5316	1.8811	0.8386	
SEK	Swedish krona	9.6000	0.1042	6.9204	0.1445	10.9176	
CHF	Swiss franc	0.8271	1.2091	0.5962	1.6772	0.9406	
TWD	Taiwanese dollar	32.495	0.03077	23.425	0.04269	36.955	
TRY	Turkish lira	38.320	0.02610	27.624	0.03620	43.580	
GBP	UK pound sterling	0.7510	1.3316	0.5414	1.8472	0.8540	
USD	US dollar	1.0000	1.0000	0.7209	1.3872	1.1373	

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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