

Friday, April 25, 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	1.5645	0.6392	1.1285	0.8861	1.7784	
BRL	Brazilian real	5.6839	0.1759	4.1000	0.2439	6.4608	
CAD	Canadian dollar	1.3863	0.7213	1.0000	1.0000	1.5758	
CNY	Chinese renminbi	7.2886	0.1372	5.2576	0.1902	8.2850	
EUR	European euro	0.8797	1.1367	0.6346	1.5758	1.0000	
HKD	Hong Kong dollar	7.7577	0.1289	5.5960	0.1787	8.8181	
INR	Indian rupee (100)	0.8536	1.1715	0.6158	1.6240	0.9703	
IDR	Indonesian rupiah (10,000)	1.6906	0.5915	1.2195	0.8200	1.9217	
JPY	Japanese yen (100)	1.4366	0.6961	1.0363	0.9650	1.6330	
MXN	Mexican peso	19.564	0.05111	14.112	0.07086	22.238	
NZD	New Zealand dollar	1.6769	0.5963	1.2096	0.8267	1.9061	
NOK	Norwegian krone	10.4233	0.0959	7.5188	0.1330	11.8481	
PEN	Peruvian new sol	3.6694	0.2725	2.6469	0.3778	4.1710	
RUB	Russian ruble (100)	0.8276	1.2083	0.5970	1.6750	0.9408	
SAR	Saudi riyal	3.7518	0.2665	2.7064	0.3695	4.2647	
SGD	Singapore dollar	1.3147	0.7607	0.9483	1.0545	1.4944	
ZAR	South African rand	18.739	0.05337	13.517	0.07398	21.300	
KRW	South Korean won (1,000)	1.4411	0.6939	1.0395	0.9620	1.6380	
XDR	Special Drawing Rights	0.7379	1.3552	0.5323	1.8787	0.8388	
SEK	Swedish krona	9.6876	0.1032	6.9881	0.1431	11.0119	
CHF	Swiss franc	0.8289	1.2064	0.5979	1.6724	0.9422	
TWD	Taiwanese dollar	32.558	0.03071	23.485	0.04258	37.008	
TRY	Turkish lira	38.402	0.02604	27.701	0.03610	43.651	
GBP	UK pound sterling	0.7507	1.3320	0.5415	1.8466	0.8534	
USD	US dollar	1.0000	1.0000	0.7213	1.3863	1.1367	

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 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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