

Monday, April 28, 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	1.5588	0.6415	1.1255	0.8885	1.7752	
BRL	Brazilian real	5.6693	0.1764	4.0933	0.2443	6.4564	
CAD	Canadian dollar	1.3850	0.7220	1.0000	1.0000	1.5773	
CNY	Chinese renminbi	7.2933	0.1371	5.2659	0.1899	8.3060	
EUR	European euro	0.8781	1.1388	0.6340	1.5773	1.0000	
HKD	Hong Kong dollar	7.7591	0.1289	5.6022	0.1785	8.8364	
INR	Indian rupee (100)	0.8513	1.1747	0.6146	1.6270	0.9695	
IDR	Indonesian rupiah (10,000)	1.6890	0.5921	1.2195	0.8200	1.9235	
JPY	Japanese yen (100)	1.4264	0.7011	1.0299	0.9710	1.6244	
MXN	Mexican peso	19.559	0.05113	14.122	0.07081	22.275	
NZD	New Zealand dollar	1.6766	0.5965	1.2105	0.8261	1.9093	
NOK	Norwegian krone	10.3745	0.0964	7.4906	0.1335	11.8150	
PEN	Peruvian new sol	3.6708	0.2724	2.6504	0.3773	4.1805	
RUB	Russian ruble (100)	0.8259	1.2108	0.5963	1.6770	0.9405	
SAR	Saudi riyal	3.7514	0.2666	2.7086	0.3692	4.2722	
SGD	Singapore dollar	1.3113	0.7626	0.9468	1.0562	1.4934	
ZAR	South African rand	18.553	0.05390	13.396	0.07465	21.129	
KRW	South Korean won (1,000)	1.4382	0.6953	1.0384	0.9630	1.6379	
XDR	Special Drawing Rights	0.7368	1.3572	0.5320	1.8797	0.8391	
SEK	Swedish krona	9.6181	0.1040	6.9444	0.1440	10.9535	
CHF	Swiss franc	0.8247	1.2125	0.5955	1.6793	0.9393	
TWD	Taiwanese dollar	32.458	0.03081	23.436	0.04267	36.965	
TRY	Turkish lira	38.472	0.02599	27.778	0.03600	43.814	
GBP	UK pound sterling	0.7467	1.3393	0.5391	1.8549	0.8503	
USD	US dollar	1.0000	1.0000	0.7220	1.3850	1.1388	

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 Japanese yen and the British pound (GBP) are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

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