

Tuesday, April 29, 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	1.5646	0.6391	1.1299	0.8850	1.7828	
BRL	Brazilian real	5.6380	0.1774	4.0717	0.2456	6.4243	
CAD	Canadian dollar	1.3847	0.7222	1.0000	1.0000	1.5778	
CNY	Chinese renminbi	7.2726	0.1375	5.2521	0.1904	8.2868	
EUR	European euro	0.8776	1.1395	0.6338	1.5778	1.0000	
HKD	Hong Kong dollar	7.7574	0.1289	5.6022	0.1785	8.8392	
INR	Indian rupee (100)	0.8516	1.1743	0.6150	1.6260	0.9704	
IDR	Indonesian rupiah (10,000)	1.6683	0.5994	1.2048	0.8300	1.9010	
JPY	Japanese yen (100)	1.4231	0.7027	1.0277	0.9730	1.6216	
MXN	Mexican peso	19.586	0.05106	14.144	0.07070	22.317	
NZD	New Zealand dollar	1.6827	0.5943	1.2152	0.8229	1.9174	
NOK	Norwegian krone	10.3568	0.0966	7.4794	0.1337	11.8010	
PEN	Peruvian new sol	3.6681	0.2726	2.6490	0.3775	4.1796	
RUB	Russian ruble (100)	0.8193	1.2205	0.5917	1.6900	0.9336	
SAR	Saudi riyal	3.7505	0.2666	2.7086	0.3692	4.2736	
SGD	Singapore dollar	1.3080	0.7645	0.9446	1.0586	1.4905	
ZAR	South African rand	18.549	0.05391	13.396	0.07465	21.136	
KRW	South Korean won (1,000)	1.4334	0.6976	1.0352	0.9660	1.6333	
XDR	Special Drawing Rights	0.7363	1.3581	0.5317	1.8806	0.8390	
SEK	Swedish krona	9.6227	0.1039	6.9493	0.1439	10.9646	
CHF	Swiss franc	0.8237	1.2140	0.5949	1.6810	0.9386	
TWD	Taiwanese dollar	32.277	0.03098	23.310	0.04290	36.779	
TRY	Turkish lira	38.464	0.02600	27.778	0.03600	43.828	
GBP	UK pound sterling	0.7461	1.3404	0.5388	1.8560	0.8501	
USD	US dollar	1.0000	1.0000	0.7222	1.3847	1.1395	

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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