

Thursday, May 1, 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 Unit
AUD	Australian dollar	1.5671	0.6381	1.1326	0.8829	1.7697	0.5651
BRL	Brazilian real	5.6728	0.1763	4.1000	0.2439	6.4063	0.1561
CAD	Canadian dollar	1.3836	0.7228	1.0000	1.0000	1.5625	0.6400
CNY	Chinese renminbi	7.2706	0.1375	5.2549	0.1903	8.2107	0.1219
EUR	European euro	0.8855	1.1293	0.6400	1.5625	1.0000	1.0000
HKD	Hong Kong dollar	7.7556	0.1289	5.6054	0.1784	8.7584	0.1142
INR	Indian rupee (100)	0.8462	1.1817	0.6116	1.6350	0.9557	0.1047
IDR	Indonesian rupiah (10,000)	1.6670	0.5999	1.2048	0.8300	1.8825	0.0531
JPY	Japanese yen (100)	1.4518	0.6888	1.0493	0.9530	1.6396	0.0610
MXN	Mexican peso	19.617	0.05098	14.178	0.07053	22.154	0.0451
NZD	New Zealand dollar	1.6923	0.5909	1.2231	0.8176	1.9111	0.5232
NOK	Norwegian krone	10.4423	0.0958	7.5472	0.1325	11.7925	0.0848
PEN	Peruvian new sol	3.6642	0.2729	2.6483	0.3776	4.1380	0.2419
RUB	Russian ruble (100)	0.8197	1.2200	0.5924	1.6880	0.9257	0.1080
SAR	Saudi riyal	3.7506	0.2666	2.7108	0.3689	4.2356	0.2361
SGD	Singapore dollar	1.3108	0.7629	0.9474	1.0555	1.4803	0.6754
ZAR	South African rand	18.599	0.05377	13.443	0.07439	21.004	0.0476
KRW	South Korean won (1,000)	1.4338	0.6975	1.0363	0.9650	1.6192	0.0618
XDR	Special Drawing Rights	0.7399	1.3516	0.5347	1.8701	0.8355	0.1198
SEK	Swedish krona	9.7505	0.1026	7.0472	0.1419	11.0113	0.0908
CHF	Swiss franc	0.8307	1.2037	0.6004	1.6655	0.9382	0.1066
TWD	Taiwanese dollar	32.095	0.03116	23.196	0.04311	36.244	0.0276
TRY	Turkish lira	38.433	0.02602	27.778	0.03600	43.403	0.0230
GBP	UK pound sterling	0.7524	1.3291	0.5438	1.8389	0.8497	0.1178
USD	US dollar	1.0000	1.0000	0.7228	1.3836	1.1293	0.8855

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 and the British Pound (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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