

Wednesday, May 7, 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	1.5484	0.6458	1.1223	0.8910	1.7572	0.5691
BRL	Brazilian real	5.7388	0.1743	4.1597	0.2404	6.5129	0.1536
CAD	Canadian dollar	1.3796	0.7248	1.0000	1.0000	1.5657	0.6390
CNY	Chinese renminbi	7.2268	0.1384	5.2383	0.1909	8.2017	0.1219
EUR	European euro	0.8811	1.1349	0.6387	1.5657	1.0000	0.7619
HKD	Hong Kong dollar	7.7593	0.1289	5.6243	0.1778	8.8060	0.1136
INR	Indian rupee (100)	0.8469	1.1808	0.6139	1.6290	0.9611	0.1040
IDR	Indonesian rupiah (10,000)	1.6622	0.6016	1.2048	0.8300	1.8864	0.0530
JPY	Japanese yen (100)	1.4341	0.6973	1.0395	0.9620	1.6275	0.0615
MXN	Mexican peso	19.599	0.05102	14.207	0.07039	22.243	0.0449
NZD	New Zealand dollar	1.6741	0.5973	1.2134	0.8241	1.8999	0.5264
NOK	Norwegian krone	10.3032	0.0971	7.4683	0.1339	11.6931	0.0855
PEN	Peruvian new sol	3.6536	0.2737	2.6483	0.3776	4.1465	0.2412
RUB	Russian ruble (100)	0.8087	1.2366	0.5862	1.7060	0.9178	0.1089
SAR	Saudi riyal	3.7510	0.2666	2.7189	0.3678	4.2569	0.2350
SGD	Singapore dollar	1.2919	0.7741	0.9364	1.0679	1.4661	0.6820
ZAR	South African rand	18.239	0.05483	13.221	0.07564	20.699	0.0483
KRW	South Korean won (1,000)	1.3921	0.7183	1.0091	0.9910	1.5799	0.6333
XDR	Special Drawing Rights	0.7374	1.3562	0.5345	1.8710	0.8368	0.1195
SEK	Swedish krona	9.6139	0.1040	6.9686	0.1435	10.9108	0.0916
CHF	Swiss franc	0.8214	1.2174	0.5954	1.6795	0.9322	0.1073
TWD	Taiwanese dollar	30.321	0.03298	21.978	0.04550	34.411	0.0291
TRY	Turkish lira	38.644	0.02588	28.011	0.03570	43.857	0.0228
GBP	UK pound sterling	0.7495	1.3343	0.5432	1.8408	0.8506	0.1176
USD	US dollar	1.0000	1.0000	0.7248	1.3796	1.1349	0.8756

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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