

Friday, May 9, 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	1.5585	0.6416	1.1191	0.8936	1.7553	
BRL	Brazilian real	5.6522	0.1769	4.0584	0.2464	6.3657	
CAD	Canadian dollar	1.3927	0.7180	1.0000	1.0000	1.5685	
CNY	Chinese renminbi	7.2386	0.1381	5.1975	0.1924	8.1523	
EUR	European euro	0.8879	1.1262	0.6376	1.5685	1.0000	
HKD	Hong Kong dollar	7.7761	0.1286	5.5835	0.1791	8.7577	
INR	Indian rupee (100)	0.8539	1.1711	0.6131	1.6310	0.9617	
IDR	Indonesian rupiah (10,000)	1.6580	0.6031	1.1905	0.8400	1.8673	
JPY	Japanese yen (100)	1.4522	0.6886	1.0428	0.9590	1.6356	
MXN	Mexican peso	19.489	0.05131	13.994	0.07146	21.949	
NZD	New Zealand dollar	1.6918	0.5911	1.2148	0.8232	1.9054	
NOK	Norwegian krone	10.3546	0.0966	7.4349	0.1345	11.6617	
PEN	Peruvian new sol	3.6420	0.2746	2.6151	0.3824	4.1017	
RUB	Russian ruble (100)	0.8325	1.2013	0.5977	1.6730	0.9375	
SAR	Saudi riyal	3.7509	0.2666	2.6932	0.3713	4.2243	
SGD	Singapore dollar	1.2973	0.7708	0.9315	1.0735	1.4611	
ZAR	South African rand	18.243	0.05481	13.099	0.07634	20.546	
KRW	South Korean won (1,000)	1.3983	0.7152	1.0040	0.9960	1.5748	
XDR	Special Drawing Rights	0.7401	1.3512	0.5314	1.8818	0.8335	
SEK	Swedish krona	9.6985	0.1031	6.9638	0.1436	10.9227	
CHF	Swiss franc	0.8304	1.2043	0.5962	1.6772	0.9352	
TWD	Taiwanese dollar	30.184	0.03313	21.673	0.04614	33.994	
TRY	Turkish lira	38.794	0.02578	27.855	0.03590	43.691	
GBP	UK pound sterling	0.7517	1.3303	0.5398	1.8527	0.8466	
USD	US dollar	1.0000	1.0000	0.7180	1.3927	1.1262	

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 the 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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