

Monday, May 12, 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	1.5688	0.6374	1.1207	0.8923	1.7416	
BRL	Brazilian real	5.6856	0.1759	4.0617	0.2462	6.3119	
CAD	Canadian dollar	1.3998	0.7144	1.0000	1.0000	1.5540	
CNY	Chinese renminbi	7.2043	0.1388	5.1467	0.1943	7.9979	
EUR	European euro	0.9008	1.1102	0.6435	1.5540	1.0000	
HKD	Hong Kong dollar	7.7940	0.1283	5.5679	0.1796	8.6526	
INR	Indian rupee (100)	0.8489	1.1780	0.6064	1.6490	0.9424	
IDR	Indonesian rupiah (10,000)	1.6468	0.6072	1.1765	0.8500	1.8282	
JPY	Japanese yen (100)	1.4828	0.6744	1.0593	0.9440	1.6462	
MXN	Mexican peso	19.594	0.05104	13.998	0.07144	21.753	
NZD	New Zealand dollar	1.7050	0.5865	1.2180	0.8210	1.8928	
NOK	Norwegian krone	10.4385	0.0958	7.4571	0.1341	11.5884	
PEN	Peruvian new sol	3.6567	0.2735	2.6123	0.3828	4.0596	
RUB	Russian ruble (100)	0.8063	1.2402	0.5760	1.7360	0.8952	
SAR	Saudi riyal	3.7508	0.2666	2.6795	0.3732	4.1640	
SGD	Singapore dollar	1.3061	0.7656	0.9331	1.0717	1.4500	
ZAR	South African rand	18.305	0.05463	13.077	0.07647	20.322	
KRW	South Korean won (1,000)	1.4182	0.7051	1.0132	0.9870	1.5745	
XDR	Special Drawing Rights	0.7446	1.3431	0.5319	1.8800	0.8266	
SEK	Swedish krona	9.8094	0.1019	7.0077	0.1427	10.8900	
CHF	Swiss franc	0.8440	1.1848	0.6030	1.6585	0.9370	
TWD	Taiwanese dollar	30.371	0.03293	21.697	0.04609	33.717	
TRY	Turkish lira	38.776	0.02579	27.701	0.03610	43.047	
GBP	UK pound sterling	0.7582	1.3189	0.5417	1.8462	0.8417	
USD	US dollar	1.0000	1.0000	0.7144	1.3998	1.1102	

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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