

Thursday, May 15, 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	1.5615	0.6404	1.1166	0.8956	1.7468	0.5726
BRL	Brazilian real	5.6482	0.1770	4.0388	0.2476	6.3183	0.1584
CAD	Canadian dollar	1.3985	0.7151	1.0000	1.0000	1.5644	0.6400
CNY	Chinese renminbi	7.2088	0.1387	5.1546	0.1940	8.0639	0.1240
EUR	European euro	0.8940	1.1186	0.6392	1.5644	1.0000	0.6400
HKD	Hong Kong dollar	7.8041	0.1281	5.5804	0.1792	8.7299	0.1146
INR	Indian rupee (100)	0.8554	1.1691	0.6116	1.6350	0.9568	0.1045
IDR	Indonesian rupiah (10,000)	1.6453	0.6078	1.1765	0.8500	1.8405	0.0543
JPY	Japanese yen (100)	1.4568	0.6864	1.0417	0.9600	1.6296	0.0614
MXN	Mexican peso	19.448	0.05142	13.906	0.07191	21.755	0.0459
NZD	New Zealand dollar	1.7030	0.5872	1.2177	0.8212	1.9050	0.5249
NOK	Norwegian krone	10.4210	0.0960	7.4516	0.1342	11.6572	0.0858
PEN	Peruvian new sol	3.6793	0.2718	2.6309	0.3801	4.1158	0.2430
RUB	Russian ruble (100)	0.8014	1.2478	0.5731	1.7450	0.8965	0.1115
SAR	Saudi riyal	3.7513	0.2666	2.6824	0.3728	4.1964	0.2383
SGD	Singapore dollar	1.2976	0.7707	0.9278	1.0778	1.4515	0.6889
ZAR	South African rand	18.045	0.05542	12.903	0.07750	20.186	0.0495
KRW	South Korean won (1,000)	1.3971	0.7158	0.9990	1.0010	1.5628	0.6400
XDR	Special Drawing Rights	0.7415	1.3486	0.5302	1.8860	0.8295	0.1205
SEK	Swedish krona	9.7389	0.1027	6.9638	0.1436	10.8942	0.0918
CHF	Swiss franc	0.8366	1.1954	0.5982	1.6717	0.9358	0.1069
TWD	Taiwanese dollar	30.173	0.03314	21.575	0.04635	33.752	0.0296
TRY	Turkish lira	38.633	0.02588	27.624	0.03620	43.215	0.0231
GBP	UK pound sterling	0.7524	1.3291	0.5380	1.8588	0.8416	0.1189
USD	US dollar	1.0000	1.0000	0.7151	1.3985	1.1186	0.8912

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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