

Friday, May 16, 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	1.5617	0.6403	1.1172	0.8951	1.7433	0.5735
BRL	Brazilian real	5.6825	0.1760	4.0650	0.2460	6.3431	0.1577
CAD	Canadian dollar	1.3979	0.7154	1.0000	1.0000	1.5604	0.6409
CNY	Chinese renminbi	7.2094	0.1387	5.1573	0.1939	8.0474	0.1243
EUR	European euro	0.8959	1.1162	0.6409	1.5604	1.0000	0.6409
HKD	Hong Kong dollar	7.8139	0.1280	5.5897	0.1789	8.7222	0.1147
INR	Indian rupee (100)	0.8555	1.1689	0.6120	1.6340	0.9550	0.1047
IDR	Indonesian rupiah (10,000)	1.6446	0.6081	1.1765	0.8500	1.8358	0.0545
JPY	Japanese yen (100)	1.4577	0.6860	1.0428	0.9590	1.6271	0.0615
MXN	Mexican peso	19.502	0.05128	13.951	0.07168	21.769	0.0459
NZD	New Zealand dollar	1.7004	0.5881	1.2164	0.8221	1.8981	0.5270
NOK	Norwegian krone	10.4010	0.0961	7.4405	0.1344	11.6101	0.0861
PEN	Peruvian new sol	3.6903	0.2710	2.6399	0.3788	4.1193	0.2428
RUB	Russian ruble (100)	0.8085	1.2369	0.5784	1.7290	0.9025	0.1108
SAR	Saudi riyal	3.7507	0.2666	2.6831	0.3727	4.1867	0.2389
SGD	Singapore dollar	1.2996	0.7694	0.9297	1.0756	1.4507	0.6891
ZAR	South African rand	18.084	0.05530	12.937	0.07730	20.186	0.0495
KRW	South Korean won (1,000)	1.3993	0.7146	1.0010	0.9990	1.5620	0.6403
XDR	Special Drawing Rights	0.7421	1.3475	0.5309	1.8837	0.8284	0.1207
SEK	Swedish krona	9.7824	0.1022	6.9979	0.1429	10.9195	0.0916
CHF	Swiss franc	0.8387	1.1923	0.6000	1.6667	0.9362	0.1068
TWD	Taiwanese dollar	30.212	0.03310	21.612	0.04627	33.724	0.0297
TRY	Turkish lira	38.831	0.02575	27.778	0.03600	43.344	0.0231
GBP	UK pound sterling	0.7533	1.3274	0.5389	1.8556	0.8409	0.1189
USD	US dollar	1.0000	1.0000	0.7154	1.3979	1.1162	0.8959

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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