

Tuesday, May 20, 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	1.5605	0.6408	1.1198	0.8930	1.7567	
BRL	Brazilian real	5.6669	0.1765	4.0667	0.2459	6.3794	
CAD	Canadian dollar	1.3935	0.7176	1.0000	1.0000	1.5687	
CNY	Chinese renminbi	7.2202	0.1385	5.1813	0.1930	8.1280	
EUR	European euro	0.8883	1.1257	0.6375	1.5687	1.0000	
HKD	Hong Kong dollar	7.8287	0.1277	5.6180	0.1780	8.8129	
INR	Indian rupee (100)	0.8554	1.1690	0.6139	1.6290	0.9630	
IDR	Indonesian rupiah (10,000)	1.6394	0.6100	1.1765	0.8500	1.8455	
JPY	Japanese yen (100)	1.4470	0.6911	1.0384	0.9630	1.6290	
MXN	Mexican peso	19.277	0.05188	13.833	0.07229	21.700	
NZD	New Zealand dollar	1.6920	0.5910	1.2142	0.8236	1.9047	
NOK	Norwegian krone	10.2917	0.0972	7.3855	0.1354	11.5857	
PEN	Peruvian new sol	3.6914	0.2709	2.6490	0.3775	4.1555	
RUB	Russian ruble (100)	0.8064	1.2400	0.5787	1.7280	0.9078	
SAR	Saudi riyal	3.7510	0.2666	2.6918	0.3715	4.2226	
SGD	Singapore dollar	1.2957	0.7718	0.9298	1.0755	1.4586	
ZAR	South African rand	17.946	0.05572	12.878	0.07765	20.202	
KRW	South Korean won (1,000)	1.3949	0.7169	1.0010	0.9990	1.5703	
XDR	Special Drawing Rights	0.7395	1.3522	0.5307	1.8843	0.8325	
SEK	Swedish krona	9.6637	0.1035	6.9348	0.1442	10.8786	
CHF	Swiss franc	0.8318	1.2022	0.5969	1.6752	0.9364	
TWD	Taiwanese dollar	30.175	0.03314	21.654	0.04618	33.969	
TRY	Turkish lira	38.816	0.02576	27.855	0.03590	43.696	
GBP	UK pound sterling	0.7481	1.3367	0.5369	1.8627	0.8422	
USD	US dollar	1.0000	1.0000	0.7176	1.3935	1.1257	

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 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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