

Thursday, May 22, 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	1.5588	0.6415	1.1238	0.8898	1.7588	
BRL	Brazilian real	5.6359	0.1774	4.0634	0.2461	6.3592	
CAD	Canadian dollar	1.3870	0.7210	1.0000	1.0000	1.5650	
CNY	Chinese renminbi	7.2052	0.1388	5.1948	0.1925	8.1299	
EUR	European euro	0.8863	1.1283	0.6390	1.5650	1.0000	
HKD	Hong Kong dollar	7.8273	0.1278	5.6433	0.1772	8.8318	
INR	Indian rupee (100)	0.8599	1.1629	0.6200	1.6130	0.9702	
IDR	Indonesian rupiah (10,000)	1.6318	0.6128	1.1765	0.8500	1.8412	
JPY	Japanese yen (100)	1.4388	0.6950	1.0373	0.9640	1.6234	
MXN	Mexican peso	19.347	0.05169	13.949	0.07169	21.830	
NZD	New Zealand dollar	1.6939	0.5903	1.2213	0.8188	1.9113	
NOK	Norwegian krone	10.1985	0.0981	7.3529	0.1360	11.5074	
PEN	Peruvian new sol	3.6645	0.2729	2.6420	0.3785	4.1347	
RUB	Russian ruble (100)	0.7971	1.2545	0.5747	1.7400	0.8994	
SAR	Saudi riyal	3.7507	0.2666	2.7042	0.3698	4.2320	
SGD	Singapore dollar	1.2919	0.7740	0.9314	1.0736	1.4577	
ZAR	South African rand	18.008	0.05553	12.984	0.07702	20.319	
KRW	South Korean won (1,000)	1.3829	0.7231	0.9970	1.0030	1.5603	
XDR	Special Drawing Rights	0.7383	1.3545	0.5323	1.8787	0.8330	
SEK	Swedish krona	9.6253	0.1039	6.9396	0.1441	10.8605	
CHF	Swiss franc	0.8285	1.2070	0.5973	1.6741	0.9348	
TWD	Taiwanese dollar	30.061	0.03327	21.673	0.04614	33.919	
TRY	Turkish lira	38.961	0.02567	28.090	0.03560	43.961	
GBP	UK pound sterling	0.7451	1.3421	0.5372	1.8615	0.8407	
USD	US dollar	1.0000	1.0000	0.7210	1.3870	1.1283	

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, New Zealand Dollar, and 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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