Pacific Exchange Rate Service https://fx.sauder.u

Friday, May 23, 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	EU 1
AUD	Australian dollar	1.5441	0.6476	1.1225	0.8909	1.7518	
BRL	Brazilian real	5.6819	0.1760	4.1305	0.2421	6.4465	
CAD	Canadian dollar	1.3756	0.7270	1.0000	1.0000	1.5607	
CNY	Chinese renminbi	7.1833	0.1392	5.2219	0.1915	8.1499	
EUR	European euro	0.8814	1.1346	0.6407	1.5607	1.0000	
HKD	Hong Kong dollar	7.8337	0.1277	5.6948	0.1756	8.8878	
INR	Indian rupee (100)	0.8523	1.1733	0.6196	1.6140	0.9670	
IDR	Indonesian rupiah (10,000)	1.6184	0.6179	1.1765	0.8500	1.8361	
JPY	Japanese yen (100)	1.4270	0.7008	1.0373	0.9640	1.6190	
MXN	Mexican peso	19.290	0.05184	14.023	0.07131	21.886	
NZD	New Zealand dollar	1.6741	0.5973	1.2170	0.8217	1.8994	
NOK	Norwegian krone	10.1221	0.0988	7.3584	0.1359	11.4842	
PEN	Peruvian new sol	3.6595	0.2733	2.6603	0.3759	4.1519	
RUB	Russian ruble (100)	0.7951	1.2576	0.5780	1.7300	0.9021	
SAR	Saudi riyal	3.7513	0.2666	2.7270	0.3667	4.2561	
SGD	Singapore dollar	1.2851	0.7781	0.9342	1.0704	1.4581	
ZAR	South African rand	17.870	0.05596	12.990	0.07698	20.274	
KRW	South Korean won (1,000)	1.3674	0.7313	0.9940	1.0060	1.5514	
XDR	Special Drawing Rights	0.7359	1.3588	0.5350	1.8692	0.8350	
SEK	Swedish krona	9.5329	0.1049	6.9300	0.1443	10.8157	
CHF	Swiss franc	0.8219	1.2167	0.5975	1.6737	0.9325	
TWD	Taiwanese dollar	29.989	0.03335	21.801	0.04587	34.024	
TRY	Turkish lira	38.969	0.02566	28.329	0.03530	44.212	
GBP	UK pound sterling	0.7400	1.3513	0.5380	1.8588	0.8396	
USD	US dollar	1.0000	1.0000	0.7270	1.3756	1.1346	

Today's noon spot rates appear courtesy of the Bank of Canada (http://www.bankofcanada.ca/). The column 'Units per 1 USD' provides the
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 p
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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