

Monday, May 26, 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	1.5397	0.6495	1.1213	0.8918	1.7522	0.5706
BRL	Brazilian real	5.6646	0.1765	4.1254	0.2424	6.4464	0.1551
CAD	Canadian dollar	1.3731	0.7283	1.0000	1.0000	1.5626	0.6400
CNY	Chinese renminbi	7.1852	0.1392	5.2329	0.1911	8.1769	0.1223
EUR	European euro	0.8787	1.1380	0.6400	1.5626	1.0000	0.6400
HKD	Hong Kong dollar	7.8373	0.1276	5.7078	0.1752	8.9189	0.1121
INR	Indian rupee (100)	0.8507	1.1754	0.6196	1.6140	0.9682	0.1033
IDR	Indonesian rupiah (10,000)	1.6154	0.6190	1.1765	0.8500	1.8384	0.0544
JPY	Japanese yen (100)	1.4288	0.6999	1.0406	0.9610	1.6260	0.0615
MXN	Mexican peso	19.215	0.05204	13.994	0.07146	21.867	0.0457
NZD	New Zealand dollar	1.6650	0.6006	1.2126	0.8247	1.8947	0.5278
NOK	Norwegian krone	10.0963	0.0990	7.3529	0.1360	11.4897	0.0871
PEN	Peruvian new sol	3.6567	0.2735	2.6631	0.3755	4.1614	0.2403
RUB	Russian ruble (100)	0.7983	1.2526	0.5814	1.7200	0.9085	0.1101
SAR	Saudi riyal	3.7506	0.2666	2.7315	0.3661	4.2682	0.2343
SGD	Singapore dollar	1.2841	0.7787	0.9352	1.0693	1.4613	0.6843
ZAR	South African rand	17.867	0.05597	13.012	0.07685	20.333	0.0492
KRW	South Korean won (1,000)	1.3704	0.7297	0.9980	1.0020	1.5595	0.6413
XDR	Special Drawing Rights	0.7351	1.3603	0.5354	1.8678	0.8366	0.1195
SEK	Swedish krona	9.5156	0.1051	6.9300	0.1443	10.8288	0.0923
CHF	Swiss franc	0.8210	1.2180	0.5979	1.6724	0.9343	0.1070
TWD	Taiwanese dollar	29.961	0.03338	21.820	0.04583	34.096	0.0293
TRY	Turkish lira	39.009	0.02564	28.409	0.03520	44.392	0.0225
GBP	UK pound sterling	0.7374	1.3561	0.5371	1.8620	0.8392	0.1192
USD	US dollar	1.0000	1.0000	0.7283	1.3731	1.1380	0.8787

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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