

Tuesday, May 27, 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	1.5516	0.6445	1.1264	0.8878	1.7601	
BRL	Brazilian real	5.6548	0.1768	4.1051	0.2436	6.4146	
CAD	Canadian dollar	1.3775	0.7260	1.0000	1.0000	1.5626	
CNY	Chinese renminbi	7.1970	0.1389	5.2247	0.1914	8.1641	
EUR	European euro	0.8815	1.1344	0.6400	1.5626	1.0000	
HKD	Hong Kong dollar	7.8401	0.1275	5.6915	0.1757	8.8936	
INR	Indian rupee (100)	0.8535	1.1717	0.6196	1.6140	0.9682	
IDR	Indonesian rupiah (10,000)	1.6206	0.6171	1.1765	0.8500	1.8384	
JPY	Japanese yen (100)	1.4424	0.6933	1.0471	0.9550	1.6362	
MXN	Mexican peso	19.231	0.05200	13.961	0.07163	21.815	
NZD	New Zealand dollar	1.6803	0.5951	1.2198	0.8198	1.9061	
NOK	Norwegian krone	10.1436	0.0986	7.3638	0.1358	11.5066	
PEN	Peruvian new sol	3.6471	0.2742	2.6476	0.3777	4.1371	
RUB	Russian ruble (100)	0.8009	1.2486	0.5814	1.7200	0.9085	
SAR	Saudi riyal	3.7514	0.2666	2.7233	0.3672	4.2554	
SGD	Singapore dollar	1.2881	0.7763	0.9351	1.0694	1.4612	
ZAR	South African rand	17.915	0.05582	13.006	0.07689	20.323	
KRW	South Korean won (1,000)	1.3748	0.7274	0.9980	1.0020	1.5595	
XDR	Special Drawing Rights	0.7366	1.3575	0.5348	1.8700	0.8356	
SEK	Swedish krona	9.6060	0.1041	6.9735	0.1434	10.8968	
CHF	Swiss franc	0.8266	1.2097	0.6001	1.6664	0.9377	
TWD	Taiwanese dollar	29.965	0.03337	21.753	0.04597	33.992	
TRY	Turkish lira	39.023	0.02563	28.329	0.03530	44.266	
GBP	UK pound sterling	0.7394	1.3525	0.5368	1.8630	0.8388	
USD	US dollar	1.0000	1.0000	0.7260	1.3775	1.1344	

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 and 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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