

Wednesday, May 28, 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	1.5568	0.6423	1.1260	0.8881	1.7591	
BRL	Brazilian real	5.6897	0.1758	4.1152	0.2430	6.4292	
CAD	Canadian dollar	1.3826	0.7233	1.0000	1.0000	1.5623	
CNY	Chinese renminbi	7.1935	0.1390	5.2029	0.1922	8.1285	
EUR	European euro	0.8850	1.1300	0.6401	1.5623	1.0000	
HKD	Hong Kong dollar	7.8379	0.1276	5.6689	0.1764	8.8566	
INR	Indian rupee (100)	0.8540	1.1710	0.6177	1.6190	0.9650	
IDR	Indonesian rupiah (10,000)	1.6266	0.6148	1.1765	0.8500	1.8380	
JPY	Japanese yen (100)	1.4477	0.6907	1.0471	0.9550	1.6359	
MXN	Mexican peso	19.364	0.05164	14.006	0.07140	21.881	
NZD	New Zealand dollar	1.6785	0.5958	1.2140	0.8237	1.8967	
NOK	Norwegian krone	10.1737	0.0983	7.3584	0.1359	11.4960	
PEN	Peruvian new sol	3.6423	0.2746	2.6344	0.3796	4.1156	
RUB	Russian ruble (100)	0.7978	1.2534	0.5770	1.7330	0.9015	
SAR	Saudi riyal	3.7509	0.2666	2.7130	0.3686	4.2385	
SGD	Singapore dollar	1.2894	0.7756	0.9326	1.0723	1.4570	
ZAR	South African rand	17.935	0.05576	12.972	0.07709	20.266	
KRW	South Korean won (1,000)	1.3744	0.7276	0.9940	1.0060	1.5530	
XDR	Special Drawing Rights	0.7379	1.3552	0.5337	1.8737	0.8338	
SEK	Swedish krona	9.6348	0.1038	6.9686	0.1435	10.8871	
CHF	Swiss franc	0.8271	1.2091	0.5982	1.6717	0.9346	
TWD	Taiwanese dollar	29.901	0.03344	21.626	0.04624	33.787	
TRY	Turkish lira	39.056	0.02560	28.249	0.03540	44.133	
GBP	UK pound sterling	0.7424	1.3470	0.5369	1.8624	0.8389	
USD	US dollar	1.0000	1.0000	0.7233	1.3826	1.1300	

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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