

Thursday, May 29, 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	1.5512	0.6446	1.1236	0.8900	1.7620	0.5675
BRL	Brazilian real	5.6582	0.1767	4.0984	0.2440	6.4270	0.1556
CAD	Canadian dollar	1.3806	0.7243	1.0000	1.0000	1.5682	0.6380
CNY	Chinese renminbi	7.1869	0.1391	5.2056	0.1921	8.1635	0.1225
EUR	European euro	0.8804	1.1359	0.6377	1.5682	1.0000	0.6380
HKD	Hong Kong dollar	7.8399	0.1276	5.6786	0.1761	8.9052	0.1123
INR	Indian rupee (100)	0.8543	1.1705	0.6188	1.6160	0.9704	0.1031
IDR	Indonesian rupiah (10,000)	1.6242	0.6157	1.1765	0.8500	1.8449	0.0542
JPY	Japanese yen (100)	1.4426	0.6932	1.0449	0.9570	1.6387	0.0611
MXN	Mexican peso	19.331	0.05173	14.002	0.07142	21.957	0.0455
NZD	New Zealand dollar	1.6722	0.5980	1.2112	0.8256	1.8995	0.5265
NOK	Norwegian krone	10.1291	0.0987	7.3368	0.1363	11.5055	0.0869
PEN	Peruvian new sol	3.6322	0.2753	2.6309	0.3801	4.1258	0.2424
RUB	Russian ruble (100)	0.7835	1.2763	0.5675	1.7620	0.8900	0.1123
SAR	Saudi riyal	3.7516	0.2666	2.7174	0.3680	4.2614	0.2347
SGD	Singapore dollar	1.2868	0.7771	0.9321	1.0729	1.4616	0.6835
ZAR	South African rand	17.807	0.05616	12.898	0.07753	20.227	0.0494
KRW	South Korean won (1,000)	1.3710	0.7294	0.9930	1.0070	1.5573	0.6421
XDR	Special Drawing Rights	0.7364	1.3580	0.5334	1.8749	0.8364	0.1196
SEK	Swedish krona	9.5676	0.1045	6.9300	0.1443	10.8676	0.0919
CHF	Swiss franc	0.8236	1.2141	0.5966	1.6762	0.9356	0.1069
TWD	Taiwanese dollar	29.825	0.03353	21.603	0.04629	33.878	0.0295
TRY	Turkish lira	39.110	0.02557	28.329	0.03530	44.425	0.0225
GBP	UK pound sterling	0.7411	1.3493	0.5368	1.8629	0.8418	0.1189
USD	US dollar	1.0000	1.0000	0.7243	1.3806	1.1359	0.8756

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 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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