

Monday, June 2, 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	1.5413	0.6488	1.1245	0.8893	1.7613	
BRL	Brazilian real	5.6899	0.1757	4.1511	0.2409	6.5019	
CAD	Canadian dollar	1.3707	0.7296	1.0000	1.0000	1.5663	
CNY	Chinese renminbi	7.1991	0.1389	5.2521	0.1904	8.2264	
EUR	European euro	0.8751	1.1427	0.6384	1.5663	1.0000	
HKD	Hong Kong dollar	7.8460	0.1275	5.7241	0.1747	8.9657	
INR	Indian rupee (100)	0.8535	1.1717	0.6227	1.6060	0.9753	
IDR	Indonesian rupiah (10,000)	1.6318	0.6128	1.1905	0.8400	1.8646	
JPY	Japanese yen (100)	1.4278	0.7004	1.0417	0.9600	1.6316	
MXN	Mexican peso	19.230	0.05200	14.029	0.07128	21.974	
NZD	New Zealand dollar	1.6596	0.6025	1.2108	0.8259	1.8965	
NOK	Norwegian krone	10.0861	0.0991	7.3584	0.1359	11.5254	
PEN	Peruvian new sol	3.6166	0.2765	2.6385	0.3790	4.1327	
RUB	Russian ruble (100)	0.7923	1.2621	0.5780	1.7300	0.9054	
SAR	Saudi riyal	3.7512	0.2666	2.7367	0.3654	4.2865	
SGD	Singapore dollar	1.2860	0.7776	0.9382	1.0659	1.4695	
ZAR	South African rand	17.878	0.05593	13.043	0.07667	20.429	
KRW	South Korean won (1,000)	1.3776	0.7259	1.0050	0.9950	1.5742	
XDR	Special Drawing Rights	0.7344	1.3616	0.5358	1.8664	0.8392	
SEK	Swedish krona	9.5320	0.1049	6.9541	0.1438	10.8922	
CHF	Swiss franc	0.8176	1.2231	0.5965	1.6765	0.9343	
TWD	Taiwanese dollar	30.000	0.03333	21.887	0.04569	34.281	
TRY	Turkish lira	39.163	0.02553	28.571	0.03500	44.751	
GBP	UK pound sterling	0.7387	1.3537	0.5389	1.8555	0.8441	
USD	US dollar	1.0000	1.0000	0.7296	1.3707	1.1427	

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 (GBP) and Euro 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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