

Tuesday, June 3, 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	1.5475	0.6462	1.1276	0.8868	1.7608	
BRL	Brazilian real	5.6566	0.1768	4.1220	0.2426	6.4365	
CAD	Canadian dollar	1.3723	0.7287	1.0000	1.0000	1.5615	
CNY	Chinese renminbi	7.1886	0.1391	5.2383	0.1909	8.1797	
EUR	European euro	0.8788	1.1379	0.6404	1.5615	1.0000	
HKD	Hong Kong dollar	7.8462	0.1275	5.7176	0.1749	8.9280	
INR	Indian rupee (100)	0.8572	1.1667	0.6246	1.6010	0.9753	
IDR	Indonesian rupiah (10,000)	1.6337	0.6121	1.1905	0.8400	1.8589	
JPY	Japanese yen (100)	1.4385	0.6952	1.0482	0.9540	1.6368	
MXN	Mexican peso	19.250	0.05195	14.027	0.07129	21.903	
NZD	New Zealand dollar	1.6666	0.6000	1.2145	0.8234	1.8964	
NOK	Norwegian krone	10.1426	0.0986	7.3910	0.1353	11.5410	
PEN	Peruvian new sol	3.6237	0.2760	2.6406	0.3787	4.1233	
RUB	Russian ruble (100)	0.7887	1.2679	0.5747	1.7400	0.8974	
SAR	Saudi riyal	3.7505	0.2666	2.7330	0.3659	4.2676	
SGD	Singapore dollar	1.2891	0.7757	0.9394	1.0645	1.4669	
ZAR	South African rand	17.887	0.05591	13.034	0.07672	20.353	
KRW	South Korean won (1,000)	1.3778	0.7258	1.0040	0.9960	1.5678	
XDR	Special Drawing Rights	0.7357	1.3592	0.5361	1.8652	0.8372	
SEK	Swedish krona	9.6167	0.1040	7.0077	0.1427	10.9425	
CHF	Swiss franc	0.8235	1.2144	0.6001	1.6665	0.9370	
TWD	Taiwanese dollar	30.009	0.03332	21.867	0.04573	34.146	
TRY	Turkish lira	39.097	0.02558	28.490	0.03510	44.487	
GBP	UK pound sterling	0.7398	1.3517	0.5391	1.8550	0.8418	
USD	US dollar	1.0000	1.0000	0.7287	1.3723	1.1379	

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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