

Wednesday, June 4, 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	1.5393	0.6496	1.1255	0.8885	1.7576	0.5690
BRL	Brazilian real	5.6377	0.1774	4.1220	0.2426	6.4369	0.1554
CAD	Canadian dollar	1.3677	0.7312	1.0000	1.0000	1.5616	0.6404
CNY	Chinese renminbi	7.1871	0.1391	5.2549	0.1903	8.2060	0.1219
EUR	European euro	0.8758	1.1418	0.6404	1.5616	1.0000	0.6355
HKD	Hong Kong dollar	7.8468	0.1274	5.7372	0.1743	8.9593	0.1116
INR	Indian rupee (100)	0.8586	1.1647	0.6277	1.5930	0.9803	0.1020
IDR	Indonesian rupiah (10,000)	1.6282	0.6142	1.1905	0.8400	1.8590	0.0538
JPY	Japanese yen (100)	1.4306	0.6990	1.0460	0.9560	1.6335	0.0612
MXN	Mexican peso	19.193	0.05210	14.033	0.07126	21.914	0.04564
NZD	New Zealand dollar	1.6588	0.6028	1.2129	0.8245	1.8940	0.5280
NOK	Norwegian krone	10.0937	0.0991	7.3801	0.1355	11.5247	0.0867
PEN	Peruvian new sol	3.6163	0.2765	2.6441	0.3782	4.1290	0.2421
RUB	Russian ruble (100)	0.7920	1.2627	0.5790	1.7270	0.9042	0.1106
SAR	Saudi riyal	3.7512	0.2666	2.7427	0.3646	4.2830	0.2335
SGD	Singapore dollar	1.2865	0.7773	0.9406	1.0631	1.4689	0.6811
ZAR	South African rand	17.811	0.05615	13.023	0.07679	20.336	0.04916
KRW	South Korean won (1,000)	1.3650	0.7326	0.9980	1.0020	1.5585	0.6417
XDR	Special Drawing Rights	0.7345	1.3615	0.5370	1.8621	0.8386	0.1194
SEK	Swedish krona	9.5777	0.1044	7.0028	0.1428	10.9356	0.0914
CHF	Swiss franc	0.8191	1.2208	0.5989	1.6697	0.9353	0.1069
TWD	Taiwanese dollar	29.967	0.03337	21.911	0.04564	34.216	0.02922
TRY	Turkish lira	39.189	0.02552	28.653	0.03490	44.745	0.02235
GBP	UK pound sterling	0.7377	1.3555	0.5394	1.8539	0.8423	0.1188
USD	US dollar	1.0000	1.0000	0.7312	1.3677	1.1418	0.8758

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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