

Thursday, June 5, 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	1.5345	0.6517	1.1235	0.8901	1.7567	0.5693
BRL	Brazilian real	5.5957	0.1787	4.0967	0.2441	6.4056	0.1561
CAD	Canadian dollar	1.3659	0.7321	1.0000	1.0000	1.5636	0.6400
CNY	Chinese renminbi	7.1776	0.1393	5.2549	0.1903	8.2165	0.1218
EUR	European euro	0.8736	1.1447	0.6395	1.5636	1.0000	0.6395
HKD	Hong Kong dollar	7.8455	0.1275	5.7438	0.1741	8.9810	0.1113
INR	Indian rupee (100)	0.8580	1.1655	0.6281	1.5920	0.9822	0.6281
IDR	Indonesian rupiah (10,000)	1.6261	0.6150	1.1905	0.8400	1.8614	0.5372
JPY	Japanese yen (100)	1.4348	0.6970	1.0504	0.9520	1.6424	0.6090
MXN	Mexican peso	19.176	0.05215	14.039	0.07123	21.951	0.04564
NZD	New Zealand dollar	1.6530	0.6049	1.2102	0.8263	1.8923	0.5285
NOK	Norwegian krone	10.0656	0.0993	7.3692	0.1357	11.5225	0.0867
PEN	Peruvian new sol	3.6231	0.2760	2.6525	0.3770	4.1475	0.2411
RUB	Russian ruble (100)	0.7850	1.2739	0.5747	1.7400	0.8986	0.5372
SAR	Saudi riyal	3.7504	0.2666	2.7457	0.3642	4.2932	0.2330
SGD	Singapore dollar	1.2854	0.7779	0.9411	1.0626	1.4715	0.6800
ZAR	South African rand	17.744	0.05636	12.990	0.07698	20.312	0.0492
KRW	South Korean won (1,000)	1.3551	0.7380	0.9921	1.0080	1.5512	0.6447
XDR	Special Drawing Rights	0.7338	1.3628	0.5372	1.8614	0.8400	0.5372
SEK	Swedish krona	9.5584	0.1046	6.9979	0.1429	10.9419	0.0914
CHF	Swiss franc	0.8198	1.2198	0.6002	1.6661	0.9385	0.6002
TWD	Taiwanese dollar	29.928	0.03341	21.911	0.04564	34.259	0.0292
TRY	Turkish lira	39.250	0.02548	28.736	0.03480	44.931	0.0225
GBP	UK pound sterling	0.7361	1.3584	0.5389	1.8555	0.8427	0.5389
USD	US dollar	1.0000	1.0000	0.7321	1.3659	1.1447	0.8736

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, New Zealand Dollar, and British Pound (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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