

Friday, June 6, 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	1.5401	0.6493	1.1250	0.8889	1.7551	0.5698
BRL	Brazilian real	5.5855	0.1790	4.0800	0.2451	6.3652	0.1571
CAD	Canadian dollar	1.3690	0.7305	1.0000	1.0000	1.5601	0.6410
CNY	Chinese renminbi	7.1901	0.1391	5.2521	0.1904	8.1938	0.1220
EUR	European euro	0.8775	1.1396	0.6410	1.5601	1.0000	0.6410
HKD	Hong Kong dollar	7.8453	0.1275	5.7307	0.1745	8.9404	0.1118
INR	Indian rupee (100)	0.8578	1.1658	0.6266	1.5960	0.9775	0.1023
IDR	Indonesian rupiah (10,000)	1.6298	0.6136	1.1905	0.8400	1.8573	0.0538
JPY	Japanese yen (100)	1.4487	0.6903	1.0582	0.9450	1.6509	0.0606
MXN	Mexican peso	19.141	0.05224	13.982	0.07152	21.813	0.0458
NZD	New Zealand dollar	1.6614	0.6019	1.2136	0.8240	1.8933	0.5282
NOK	Norwegian krone	10.1108	0.0989	7.3855	0.1354	11.5222	0.0867
PEN	Peruvian new sol	3.6448	0.2744	2.6624	0.3756	4.1536	0.2408
RUB	Russian ruble (100)	0.7895	1.2666	0.5767	1.7340	0.8997	0.1111
SAR	Saudi riyal	3.7507	0.2666	2.7397	0.3650	4.2742	0.2339
SGD	Singapore dollar	1.2890	0.7758	0.9415	1.0621	1.4689	0.6810
ZAR	South African rand	17.782	0.05624	12.989	0.07699	20.264	0.0493
KRW	South Korean won (1,000)	1.3608	0.7348	0.9940	1.0060	1.5508	0.6449
XDR	Special Drawing Rights	0.7357	1.3593	0.5374	1.8608	0.8384	0.1193
SEK	Swedish krona	9.6408	0.1037	7.0423	0.1420	10.9866	0.0910
CHF	Swiss franc	0.8227	1.2155	0.6010	1.6640	0.9376	0.1067
TWD	Taiwanese dollar	29.963	0.03337	21.887	0.04569	34.145	0.0293
TRY	Turkish lira	39.226	0.02549	28.653	0.03490	44.702	0.0224
GBP	UK pound sterling	0.7391	1.3530	0.5399	1.8522	0.8423	0.1188
USD	US dollar	1.0000	1.0000	0.7305	1.3690	1.1396	0.8775

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 and the 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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