

Tuesday, June 10, 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	1.5332	0.6522	1.1204	0.8925	1.7520	0.5708
BRL	Brazilian real	5.5626	0.1798	4.0650	0.2460	6.3565	0.1573
CAD	Canadian dollar	1.3684	0.7308	1.0000	1.0000	1.5637	0.6400
CNY	Chinese renminbi	7.1870	0.1391	5.2521	0.1904	8.2127	0.1218
EUR	European euro	0.8751	1.1427	0.6395	1.5637	1.0000	0.6395
HKD	Hong Kong dollar	7.8508	0.1274	5.7372	0.1743	8.9713	0.1115
INR	Indian rupee (100)	0.8558	1.1685	0.6254	1.5990	0.9779	0.6254
IDR	Indonesian rupiah (10,000)	1.6290	0.6139	1.1905	0.8400	1.8615	0.5375
JPY	Japanese yen (100)	1.4480	0.6906	1.0582	0.9450	1.6547	0.6044
MXN	Mexican peso	19.053	0.05248	13.924	0.07182	21.772	0.0459
NZD	New Zealand dollar	1.6539	0.6046	1.2086	0.8274	1.8899	0.5292
NOK	Norwegian krone	10.0914	0.0991	7.3746	0.1356	11.5317	0.0867
PEN	Peruvian new sol	3.6336	0.2752	2.6553	0.3766	4.1522	0.2409
RUB	Russian ruble (100)	0.7864	1.2716	0.5747	1.7400	0.8987	0.5747
SAR	Saudi riyal	3.7501	0.2667	2.7405	0.3649	4.2853	0.2334
SGD	Singapore dollar	1.2867	0.7772	0.9403	1.0635	1.4703	0.6801
ZAR	South African rand	17.702	0.05649	12.937	0.07730	20.229	0.0494
KRW	South Korean won (1,000)	1.3670	0.7315	0.9990	1.0010	1.5621	0.6400
XDR	Special Drawing Rights	0.7351	1.3604	0.5372	1.8615	0.8400	0.5372
SEK	Swedish krona	9.5893	0.1043	7.0077	0.1427	10.9580	0.0913
CHF	Swiss franc	0.8222	1.2163	0.6008	1.6644	0.9395	0.6008
TWD	Taiwanese dollar	29.923	0.03342	21.867	0.04573	34.194	0.0293
TRY	Turkish lira	39.209	0.02550	28.653	0.03490	44.805	0.0223
GBP	UK pound sterling	0.7403	1.3508	0.5410	1.8484	0.8460	0.5410
USD	US dollar	1.0000	1.0000	0.7308	1.3684	1.1427	0.7308

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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