

Wednesday, June 11, 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	1.1230	0.8905	1.7617	0.5678
BRL	Brazilian real	5.5414	0.1805	4.0552	0.2466	6.3617	0.1571
CAD	Canadian dollar	1.3665	0.7318	1.0000	1.0000	1.5688	0.6379
CNY	Chinese renminbi	7.1921	0.1390	5.2632	0.1900	8.2568	0.1211
EUR	European euro	0.8710	1.1480	0.6374	1.5688	1.0000	0.6379
HKD	Hong Kong dollar	7.8489	0.1274	5.7438	0.1741	9.0109	0.1110
INR	Indian rupee (100)	0.8546	1.1701	0.6254	1.5990	0.9811	0.1019
IDR	Indonesian rupiah (10,000)	1.6268	0.6147	1.1905	0.8400	1.8676	0.0536
JPY	Japanese yen (100)	1.4460	0.6915	1.0582	0.9450	1.6601	0.0602
MXN	Mexican peso	18.919	0.05286	13.845	0.07223	21.720	0.0460
NZD	New Zealand dollar	1.6556	0.6040	1.2115	0.8254	1.9007	0.5261
NOK	Norwegian krone	10.0774	0.0992	7.3746	0.1356	11.5693	0.0864
PEN	Peruvian new sol	3.6343	0.2752	2.6596	0.3760	4.1723	0.2400
RUB	Russian ruble (100)	0.7940	1.2594	0.5811	1.7210	0.9116	0.1098
SAR	Saudi riyal	3.7510	0.2666	2.7450	0.3643	4.3063	0.2322
SGD	Singapore dollar	1.2847	0.7784	0.9401	1.0637	1.4749	0.6781
ZAR	South African rand	17.715	0.05645	12.963	0.07714	20.337	0.0492
KRW	South Korean won (1,000)	1.3706	0.7296	1.0030	0.9970	1.5735	0.6356
XDR	Special Drawing Rights	0.7339	1.3626	0.5370	1.8620	0.8425	0.1188
SEK	Swedish krona	9.5626	0.1046	6.9979	0.1429	10.9783	0.0911
CHF	Swiss franc	0.8202	1.2192	0.6002	1.6660	0.9417	0.1052
TWD	Taiwanese dollar	29.862	0.03349	21.853	0.04576	34.283	0.0292
TRY	Turkish lira	39.155	0.02554	28.653	0.03490	44.951	0.0223
GBP	UK pound sterling	0.7386	1.3540	0.5405	1.8502	0.8479	0.1180
USD	US dollar	1.0000	1.0000	0.7318	1.3665	1.1480	0.8693

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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