

Thursday, June 12, 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	1.5325	0.6525	1.1259	0.8882	1.7752	0.5633
BRL	Brazilian real	5.5423	0.1804	4.0717	0.2456	6.4198	0.1558
CAD	Canadian dollar	1.3612	0.7346	1.0000	1.0000	1.5767	0.6344
CNY	Chinese renminbi	7.1718	0.1394	5.2687	0.1898	8.3072	0.1204
EUR	European euro	0.8633	1.1583	0.6342	1.5767	1.0000	0.6344
HKD	Hong Kong dollar	7.8501	0.1274	5.7670	0.1734	9.0928	0.1100
INR	Indian rupee (100)	0.8556	1.1688	0.6285	1.5910	0.9910	0.6344
IDR	Indonesian rupiah (10,000)	1.6205	0.6171	1.1905	0.8400	1.8770	0.5328
JPY	Japanese yen (100)	1.4359	0.6964	1.0549	0.9480	1.6632	0.6013
MXN	Mexican peso	18.913	0.05287	13.895	0.07197	21.908	0.0456
NZD	New Zealand dollar	1.6499	0.6061	1.2121	0.8250	1.9112	0.5232
NOK	Norwegian krone	9.9503	0.1005	7.3099	0.1368	11.5256	0.0867
PEN	Peruvian new sol	3.6202	0.2762	2.6596	0.3760	4.1934	0.2385
RUB	Russian ruble (100)	0.7984	1.2526	0.5865	1.7050	0.9248	0.1081
SAR	Saudi riyal	3.7509	0.2666	2.7556	0.3629	4.3447	0.2299
SGD	Singapore dollar	1.2790	0.7819	0.9396	1.0643	1.4814	0.6749
ZAR	South African rand	17.786	0.05622	13.067	0.07653	20.602	0.0485
KRW	South Korean won (1,000)	1.3558	0.7376	0.9960	1.0040	1.5704	0.6368
XDR	Special Drawing Rights	0.7310	1.3680	0.5370	1.8621	0.8467	0.5913
SEK	Swedish krona	9.4397	0.1059	6.9348	0.1442	10.9341	0.0914
CHF	Swiss franc	0.8121	1.2313	0.5966	1.6761	0.9407	0.6344
TWD	Taiwanese dollar	29.489	0.03391	21.664	0.04616	34.157	0.0293
TRY	Turkish lira	39.341	0.02542	28.902	0.03460	45.569	0.0220
GBP	UK pound sterling	0.7355	1.3595	0.5404	1.8506	0.8520	0.6344
USD	US dollar	1.0000	1.0000	0.7346	1.3612	1.1583	0.8633

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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