

Friday, June 13, 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	1.5396	0.6495	1.1322	0.8832	1.7767	0.5630
BRL	Brazilian real	5.5525	0.1801	4.0833	0.2449	6.4075	0.1561
CAD	Canadian dollar	1.3598	0.7354	1.0000	1.0000	1.5692	0.6373
CNY	Chinese renminbi	7.1833	0.1392	5.2826	0.1893	8.2895	0.1206
EUR	European euro	0.8666	1.1540	0.6373	1.5692	1.0000	0.6373
HKD	Hong Kong dollar	7.8510	0.1274	5.7737	0.1732	9.0600	0.1104
INR	Indian rupee (100)	0.8612	1.1612	0.6333	1.5790	0.9938	0.6373
IDR	Indonesian rupiah (10,000)	1.6383	0.6104	1.2048	0.8300	1.8906	0.5289
JPY	Japanese yen (100)	1.4405	0.6942	1.0593	0.9440	1.6623	0.6016
MXN	Mexican peso	18.960	0.05274	13.943	0.07172	21.880	0.0457
NZD	New Zealand dollar	1.6601	0.6024	1.2209	0.8191	1.9158	0.5220
NOK	Norwegian krone	9.9183	0.1008	7.2939	0.1371	11.4457	0.0874
PEN	Peruvian new sol	3.6136	0.2767	2.6575	0.3763	4.1701	0.2400
RUB	Russian ruble (100)	0.7966	1.2553	0.5858	1.7070	0.9193	0.1088
SAR	Saudi riyal	3.7522	0.2665	2.7594	0.3624	4.3300	0.2309
SGD	Singapore dollar	1.2820	0.7800	0.9428	1.0607	1.4794	0.6766
ZAR	South African rand	17.937	0.05575	13.191	0.07581	20.699	0.0483
KRW	South Korean won (1,000)	1.3666	0.7317	1.0050	0.9950	1.5771	0.6373
XDR	Special Drawing Rights	0.7323	1.3656	0.5385	1.8570	0.8450	0.6373
SEK	Swedish krona	9.5024	0.1052	6.9881	0.1431	10.9658	0.0912
CHF	Swiss franc	0.8119	1.2317	0.5971	1.6748	0.9369	0.6373
TWD	Taiwanese dollar	29.574	0.03381	21.749	0.04598	34.128	0.0293
TRY	Turkish lira	39.414	0.02537	28.986	0.03450	45.484	0.0220
GBP	UK pound sterling	0.7371	1.3566	0.5421	1.8447	0.8507	0.6373
USD	US dollar	1.0000	1.0000	0.7354	1.3598	1.1540	0.6373

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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