

Monday, June 16, 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
AUD	Australian dollar	1.5297	0.6537	1.1283	0.8863	1.7719	
BRL	Brazilian real	5.5069	0.1816	4.0617	0.2462	6.3786	
CAD	Canadian dollar	1.3558	0.7376	1.0000	1.0000	1.5704	
CNY	Chinese renminbi	7.1811	0.1393	5.2966	0.1888	8.3178	
EUR	European euro	0.8633	1.1583	0.6368	1.5704	1.0000	
HKD	Hong Kong dollar	7.8506	0.1274	5.7904	0.1727	9.0932	
INR	Indian rupee (100)	0.8586	1.1646	0.6333	1.5790	0.9946	
IDR	Indonesian rupiah (10,000)	1.6335	0.6122	1.2048	0.8300	1.8920	
JPY	Japanese yen (100)	1.4423	0.6933	1.0638	0.9400	1.6706	
MXN	Mexican peso	18.896	0.05292	13.937	0.07175	21.887	
NZD	New Zealand dollar	1.6474	0.6070	1.2151	0.8230	1.9081	
NOK	Norwegian krone	9.9036	0.1010	7.3046	0.1369	11.4711	
PEN	Peruvian new sol	3.6097	0.2770	2.6624	0.3756	4.1810	
RUB	Russian ruble (100)	0.7878	1.2694	0.5811	1.7210	0.9125	
SAR	Saudi riyal	3.7515	0.2666	2.7670	0.3614	4.3453	
SGD	Singapore dollar	1.2792	0.7818	0.9435	1.0599	1.4816	
ZAR	South African rand	17.783	0.05623	13.116	0.07624	20.598	
KRW	South Korean won (1,000)	1.3585	0.7361	1.0020	0.9980	1.5735	
XDR	Special Drawing Rights	0.7313	1.3674	0.5394	1.8539	0.8471	
SEK	Swedish krona	9.4613	0.1057	6.9784	0.1433	10.9588	
CHF	Swiss franc	0.8116	1.2321	0.5986	1.6705	0.9401	
TWD	Taiwanese dollar	29.442	0.03397	21.716	0.04605	34.102	
TRY	Turkish lira	39.413	0.02537	29.070	0.03440	45.651	
GBP	UK pound sterling	0.7355	1.3596	0.5425	1.8434	0.8519	
USD	US dollar	1.0000	1.0000	0.7376	1.3558	1.1583	

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 and 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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