

Tuesday, June 17, 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	1.5374	0.6504	1.1302	0.8848	1.7714	
BRL	Brazilian real	5.4873	0.1822	4.0339	0.2479	6.3223	
CAD	Canadian dollar	1.3603	0.7351	1.0000	1.0000	1.5673	
CNY	Chinese renminbi	7.1859	0.1392	5.2826	0.1893	8.2795	
EUR	European euro	0.8679	1.1522	0.6380	1.5673	1.0000	
HKD	Hong Kong dollar	7.8494	0.1274	5.7703	0.1733	9.0439	
INR	Indian rupee (100)	0.8631	1.1586	0.6345	1.5760	0.9945	
IDR	Indonesian rupiah (10,000)	1.6194	0.6175	1.1905	0.8400	1.8658	
JPY	Japanese yen (100)	1.4502	0.6896	1.0661	0.9380	1.6709	
MXN	Mexican peso	18.985	0.05267	13.957	0.07165	21.874	
NZD	New Zealand dollar	1.6543	0.6045	1.2161	0.8223	1.9060	
NOK	Norwegian krone	9.9075	0.1009	7.2833	0.1373	11.4151	
PEN	Peruvian new sol	3.6082	0.2771	2.6525	0.3770	4.1573	
RUB	Russian ruble (100)	0.7849	1.2740	0.5770	1.7330	0.9044	
SAR	Saudi riyal	3.7515	0.2666	2.7579	0.3626	4.3224	
SGD	Singapore dollar	1.2839	0.7789	0.9438	1.0595	1.4793	
ZAR	South African rand	17.939	0.05575	13.187	0.07583	20.669	
KRW	South Korean won (1,000)	1.3727	0.7285	1.0091	0.9910	1.5815	
XDR	Special Drawing Rights	0.7333	1.3637	0.5391	1.8550	0.8449	
SEK	Swedish krona	9.5126	0.1051	6.9930	0.1430	10.9601	
CHF	Swiss franc	0.8149	1.2271	0.5991	1.6692	0.9390	
TWD	Taiwanese dollar	29.591	0.03379	21.753	0.04597	34.094	
TRY	Turkish lira	39.429	0.02536	28.986	0.03450	45.429	
GBP	UK pound sterling	0.7409	1.3496	0.5447	1.8359	0.8537	
USD	US dollar	1.0000	1.0000	0.7351	1.3603	1.1522	

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 Japanese yen and the British pound (GBP) are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

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