

Wednesday, June 18, 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	1.5359	0.6511	1.1233	0.8902	1.7667	0.5662
BRL	Brazilian real	5.4934	0.1820	4.0177	0.2489	6.3186	0.1584
CAD	Canadian dollar	1.3673	0.7314	1.0000	1.0000	1.5727	0.6358
CNY	Chinese renminbi	7.1887	0.1391	5.2576	0.1902	8.2687	0.1209
EUR	European euro	0.8694	1.1502	0.6358	1.5727	1.0000	0.6358
HKD	Hong Kong dollar	7.8490	0.1274	5.7405	0.1742	9.0281	0.1108
INR	Indian rupee (100)	0.8643	1.1570	0.6321	1.5820	0.9941	0.6389
IDR	Indonesian rupiah (10,000)	1.6277	0.6143	1.1905	0.8400	1.8723	0.5341
JPY	Japanese yen (100)	1.4484	0.6904	1.0593	0.9440	1.6660	0.6008
MXN	Mexican peso	18.998	0.05264	13.895	0.07197	21.852	0.0458
NZD	New Zealand dollar	1.6569	0.6035	1.2118	0.8252	1.9058	0.5247
NOK	Norwegian krone	9.9585	0.1004	7.2833	0.1373	11.4545	0.0873
PEN	Peruvian new sol	3.6067	0.2773	2.6378	0.3791	4.1485	0.2411
RUB	Russian ruble (100)	0.7858	1.2726	0.5747	1.7400	0.9039	0.1106
SAR	Saudi riyal	3.7522	0.2665	2.7442	0.3644	4.3159	0.2317
SGD	Singapore dollar	1.2845	0.7785	0.9394	1.0645	1.4774	0.6774
ZAR	South African rand	17.996	0.05557	13.161	0.07598	20.699	0.0483
KRW	South Korean won (1,000)	1.3742	0.7277	1.0050	0.9950	1.5806	0.6327
XDR	Special Drawing Rights	0.7339	1.3626	0.5367	1.8631	0.8441	0.5923
SEK	Swedish krona	9.6086	0.1041	7.0274	0.1423	11.0520	0.0904
CHF	Swiss franc	0.8177	1.2230	0.5980	1.6722	0.9405	0.6358
TWD	Taiwanese dollar	29.544	0.03385	21.608	0.04628	33.982	0.0294
TRY	Turkish lira	39.517	0.02531	28.902	0.03460	45.454	0.0220
GBP	UK pound sterling	0.7436	1.3448	0.5439	1.8387	0.8553	0.5963
USD	US dollar	1.0000	1.0000	0.7314	1.3673	1.1502	0.8694

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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