

Thursday, June 19, 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	1.5474	0.6462	1.1275	0.8869	1.7755	
BRL	Brazilian real	5.4918	0.1821	4.0016	0.2499	6.3013	
CAD	Canadian dollar	1.3724	0.7287	1.0000	1.0000	1.5747	
CNY	Chinese renminbi	7.1891	0.1391	5.2383	0.1909	8.2488	
EUR	European euro	0.8715	1.1474	0.6350	1.5747	1.0000	
HKD	Hong Kong dollar	7.8513	0.1274	5.7208	0.1748	9.0086	
INR	Indian rupee (100)	0.8681	1.1520	0.6325	1.5810	0.9960	
IDR	Indonesian rupiah (10,000)	1.6338	0.6121	1.1905	0.8400	1.8746	
JPY	Japanese yen (100)	1.4554	0.6871	1.0604	0.9430	1.6699	
MXN	Mexican peso	19.074	0.05243	13.899	0.07195	21.886	
NZD	New Zealand dollar	1.6737	0.5975	1.2195	0.8200	1.9204	
NOK	Norwegian krone	10.0542	0.0995	7.3260	0.1365	11.5363	
PEN	Peruvian new sol	3.5908	0.2785	2.6164	0.3822	4.1201	
RUB	Russian ruble (100)	0.7842	1.2751	0.5714	1.7500	0.8998	
SAR	Saudi riyal	3.7528	0.2665	2.7345	0.3657	4.3060	
SGD	Singapore dollar	1.2883	0.7762	0.9387	1.0653	1.4782	
ZAR	South African rand	18.091	0.05528	13.182	0.07586	20.758	
KRW	South Korean won (1,000)	1.3793	0.7250	1.0050	0.9950	1.5826	
XDR	Special Drawing Rights	0.7347	1.3610	0.5354	1.8679	0.8430	
SEK	Swedish krona	9.6512	0.1036	7.0323	0.1422	11.0738	
CHF	Swiss franc	0.8181	1.2224	0.5961	1.6776	0.9387	
TWD	Taiwanese dollar	29.616	0.03377	21.580	0.04634	33.981	
TRY	Turkish lira	39.550	0.02528	28.818	0.03470	45.380	
GBP	UK pound sterling	0.7441	1.3439	0.5422	1.8444	0.8538	
USD	US dollar	1.0000	1.0000	0.7287	1.3724	1.1474	

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 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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