

Friday, June 20, 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	1.5466	0.6466	1.1266	0.8876	1.7822	0.5611
BRL	Brazilian real	5.5044	0.1817	4.0096	0.2494	6.3428	0.1577
CAD	Canadian dollar	1.3728	0.7284	1.0000	1.0000	1.5819	0.6322
CNY	Chinese renminbi	7.1799	0.1393	5.2301	0.1912	8.2735	0.1209
EUR	European euro	0.8678	1.1523	0.6322	1.5819	1.0000	0.6322
HKD	Hong Kong dollar	7.8491	0.1274	5.7176	0.1749	9.0446	0.1106
INR	Indian rupee (100)	0.8661	1.1546	0.6309	1.5850	0.9980	0.6342
IDR	Indonesian rupiah (10,000)	1.6343	0.6119	1.1905	0.8400	1.8832	0.5311
JPY	Japanese yen (100)	1.4589	0.6855	1.0627	0.9410	1.6811	0.5950
MXN	Mexican peso	19.117	0.05231	13.926	0.07181	22.029	0.0454
NZD	New Zealand dollar	1.6733	0.5976	1.2189	0.8204	1.9282	0.5186
NOK	Norwegian krone	10.1015	0.0990	7.3584	0.1359	11.6402	0.0859
PEN	Peruvian new sol	3.5965	0.2780	2.6199	0.3817	4.1444	0.2413
RUB	Russian ruble (100)	0.7845	1.2748	0.5714	1.7500	0.9039	0.1107
SAR	Saudi riyal	3.7529	0.2665	2.7337	0.3658	4.3245	0.2312
SGD	Singapore dollar	1.2861	0.7775	0.9369	1.0674	1.4820	0.6747
ZAR	South African rand	17.980	0.05562	13.098	0.07635	20.719	0.0482
KRW	South Korean won (1,000)	1.3701	0.7299	0.9980	1.0020	1.5787	0.6342
XDR	Special Drawing Rights	0.7336	1.3631	0.5344	1.8713	0.8453	0.5950
SEK	Swedish krona	9.6676	0.1034	7.0423	0.1420	11.1401	0.0897
CHF	Swiss franc	0.8172	1.2237	0.5953	1.6799	0.9417	0.6322
TWD	Taiwanese dollar	29.535	0.03386	21.515	0.04648	34.034	0.0294
TRY	Turkish lira	39.676	0.02520	28.902	0.03460	45.720	0.0219
GBP	UK pound sterling	0.7421	1.3475	0.5406	1.8499	0.8551	0.5950
USD	US dollar	1.0000	1.0000	0.7284	1.3728	1.1523	0.8678

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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