

Monday, June 23, 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	1.5562	0.6426	1.1313	0.8839	1.7945	0.5574
BRL	Brazilian real	5.5130	0.1814	4.0080	0.2495	6.3575	0.1573
CAD	Canadian dollar	1.3755	0.7270	1.0000	1.0000	1.5862	0.6311
CNY	Chinese renminbi	7.1828	0.1392	5.2219	0.1915	8.2830	0.1207
EUR	European euro	0.8672	1.1532	0.6304	1.5862	1.0000	0.6311
HKD	Hong Kong dollar	7.8510	0.1274	5.7078	0.1752	9.0537	0.1104
INR	Indian rupee (100)	0.8662	1.1545	0.6297	1.5880	0.9989	0.6320
IDR	Indonesian rupiah (10,000)	1.6572	0.6034	1.2048	0.8300	1.9111	0.5233
JPY	Japanese yen (100)	1.4664	0.6819	1.0661	0.9380	1.6910	0.5914
MXN	Mexican peso	19.179	0.05214	13.943	0.07172	22.117	0.0452
NZD	New Zealand dollar	1.6834	0.5940	1.2238	0.8171	1.9413	0.5151
NOK	Norwegian krone	10.1140	0.0989	7.3529	0.1360	11.6632	0.0857
PEN	Peruvian new sol	3.5980	0.2779	2.6157	0.3823	4.1491	0.2410
RUB	Russian ruble (100)	0.7847	1.2744	0.5705	1.7530	0.9048	0.1104
SAR	Saudi riyal	3.7520	0.2665	2.7278	0.3666	4.3268	0.2311
SGD	Singapore dollar	1.2879	0.7764	0.9363	1.0680	1.4852	0.6733
ZAR	South African rand	17.985	0.05560	13.075	0.07648	20.740	0.0482
KRW	South Korean won (1,000)	1.3810	0.7241	1.0040	0.9960	1.5926	0.6282
XDR	Special Drawing Rights	0.7337	1.3629	0.5334	1.8747	0.8461	0.5914
SEK	Swedish krona	9.6526	0.1036	7.0175	0.1425	11.1312	0.0898
CHF	Swiss franc	0.8144	1.2279	0.5921	1.6890	0.9391	0.6311
TWD	Taiwanese dollar	29.689	0.03368	21.584	0.04633	34.237	0.0292
TRY	Turkish lira	39.640	0.02523	28.818	0.03470	45.712	0.0219
GBP	UK pound sterling	0.7420	1.3477	0.5395	1.8537	0.8557	0.6311
USD	US dollar	1.0000	1.0000	0.7270	1.3755	1.1532	0.8672

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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