

Tuesday, June 24, 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	1.5376	0.6504	1.1213	0.8918	1.7858	
BRL	Brazilian real	5.5024	0.1817	4.0128	0.2492	6.3909	
CAD	Canadian dollar	1.3712	0.7293	1.0000	1.0000	1.5926	
CNY	Chinese renminbi	7.1715	0.1394	5.2301	0.1912	8.3295	
EUR	European euro	0.8610	1.1615	0.6279	1.5926	1.0000	
HKD	Hong Kong dollar	7.8489	0.1274	5.7241	0.1747	9.1162	
INR	Indian rupee (100)	0.8597	1.1632	0.6270	1.5950	0.9985	
IDR	Indonesian rupiah (10,000)	1.6324	0.6126	1.1905	0.8400	1.8960	
JPY	Japanese yen (100)	1.4479	0.6906	1.0560	0.9470	1.6817	
MXN	Mexican peso	19.018	0.05258	13.870	0.07210	22.089	
NZD	New Zealand dollar	1.6609	0.6021	1.2112	0.8256	1.9290	
NOK	Norwegian krone	10.1121	0.0989	7.3746	0.1356	11.7448	
PEN	Peruvian new sol	3.5802	0.2793	2.6110	0.3830	4.1582	
RUB	Russian ruble (100)	0.7835	1.2763	0.5714	1.7500	0.9101	
SAR	Saudi riyal	3.7516	0.2666	2.7360	0.3655	4.3573	
SGD	Singapore dollar	1.2797	0.7814	0.9333	1.0715	1.4863	
ZAR	South African rand	17.739	0.05637	12.937	0.07730	20.603	
KRW	South Korean won (1,000)	1.3590	0.7359	0.9911	1.0090	1.5784	
XDR	Special Drawing Rights	0.7307	1.3686	0.5329	1.8766	0.8486	
SEK	Swedish krona	9.5288	0.1049	6.9493	0.1439	11.0674	
CHF	Swiss franc	0.8057	1.2412	0.5876	1.7019	0.9358	
TWD	Taiwanese dollar	29.482	0.03392	21.501	0.04651	34.242	
TRY	Turkish lira	39.630	0.02523	28.902	0.03460	46.029	
GBP	UK pound sterling	0.7342	1.3619	0.5355	1.8675	0.8528	
USD	US dollar	1.0000	1.0000	0.7293	1.3712	1.1615	

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 and 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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