

Wednesday, June 25, 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	1.5388	0.6499	1.1202	0.8927	1.7891	0.5589
BRL	Brazilian real	5.5458	0.1803	4.0371	0.2477	6.4477	0.1551
CAD	Canadian dollar	1.3737	0.7280	1.0000	1.0000	1.5971	0.6261
CNY	Chinese renminbi	7.1771	0.1393	5.2247	0.1914	8.3443	0.1199
EUR	European euro	0.8601	1.1626	0.6261	1.5971	1.0000	0.6261
HKD	Hong Kong dollar	7.8497	0.1274	5.7143	0.1750	9.1263	0.1096
INR	Indian rupee (100)	0.8607	1.1618	0.6266	1.5960	1.0007	0.6257
IDR	Indonesian rupiah (10,000)	1.6354	0.6115	1.1905	0.8400	1.9013	0.5259
JPY	Japanese yen (100)	1.4552	0.6872	1.0593	0.9440	1.6918	0.5911
MXN	Mexican peso	18.940	0.05280	13.787	0.07253	22.020	0.0454
NZD	New Zealand dollar	1.6597	0.6025	1.2082	0.8277	1.9296	0.5181
NOK	Norwegian krone	10.1530	0.0985	7.3910	0.1353	11.8041	0.0847
PEN	Peruvian new sol	3.5736	0.2798	2.6015	0.3844	4.1548	0.2407
RUB	Russian ruble (100)	0.7845	1.2747	0.5711	1.7510	0.9121	0.1096
SAR	Saudi riyal	3.7502	0.2667	2.7300	0.3663	4.3601	0.2293
SGD	Singapore dollar	1.2800	0.7812	0.9318	1.0732	1.4882	0.6720
ZAR	South African rand	17.778	0.05625	12.942	0.07727	20.669	0.0483
KRW	South Korean won (1,000)	1.3614	0.7345	0.9911	1.0090	1.5829	0.6319
XDR	Special Drawing Rights	0.7307	1.3686	0.5319	1.8800	0.8495	0.1178
SEK	Swedish krona	9.5132	0.1051	6.9252	0.1444	11.0602	0.0903
CHF	Swiss franc	0.8056	1.2412	0.5865	1.7051	0.9367	0.1068
TWD	Taiwanese dollar	29.384	0.03403	21.390	0.04675	34.163	0.0293
TRY	Turkish lira	39.702	0.02519	28.902	0.03460	46.159	0.0217
GBP	UK pound sterling	0.7336	1.3631	0.5340	1.8725	0.8529	0.1172
USD	US dollar	1.0000	1.0000	0.7280	1.3737	1.1626	0.8570

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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