

Friday, June 27, 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	1.5313	0.6530	1.1197	0.8931	1.7883	0.5592
BRL	Brazilian real	5.4814	0.1824	4.0080	0.2495	6.4012	0.1562
CAD	Canadian dollar	1.3676	0.7312	1.0000	1.0000	1.5971	0.6261
CNY	Chinese renminbi	7.1715	0.1394	5.2438	0.1907	8.3749	0.1194
EUR	European euro	0.8563	1.1678	0.6261	1.5971	1.0000	0.7556
HKD	Hong Kong dollar	7.8507	0.1274	5.7405	0.1742	9.1682	0.1090
INR	Indian rupee (100)	0.8547	1.1699	0.6250	1.6000	0.9982	0.7560
IDR	Indonesian rupiah (10,000)	1.6281	0.6142	1.1905	0.8400	1.9013	0.5260
JPY	Japanese yen (100)	1.4472	0.6910	1.0582	0.9450	1.6901	0.5917
MXN	Mexican peso	18.858	0.05303	13.789	0.07252	22.023	0.0454
NZD	New Zealand dollar	1.6509	0.6057	1.2071	0.8284	1.9279	0.5186
NOK	Norwegian krone	10.0781	0.0992	7.3692	0.1357	11.7693	0.0850
PEN	Peruvian new sol	3.5578	0.2811	2.6015	0.3844	4.1548	0.2407
RUB	Russian ruble (100)	0.7851	1.2738	0.5741	1.7420	0.9168	0.1091
SAR	Saudi riyal	3.7510	0.2666	2.7427	0.3646	4.3804	0.2283
SGD	Singapore dollar	1.2760	0.7837	0.9330	1.0718	1.4901	0.6711
ZAR	South African rand	17.826	0.05610	13.034	0.07672	20.817	0.0480
KRW	South Korean won (1,000)	1.3554	0.7378	0.9911	1.0090	1.5829	0.6319
XDR	Special Drawing Rights	0.7290	1.3718	0.5330	1.8761	0.8513	0.7290
SEK	Swedish krona	9.4840	0.1054	6.9348	0.1442	11.0756	0.0903
CHF	Swiss franc	0.8021	1.2468	0.5865	1.7051	0.9367	0.1068
TWD	Taiwanese dollar	29.104	0.03436	21.281	0.04699	33.988	0.0294
TRY	Turkish lira	39.526	0.02530	28.902	0.03460	46.159	0.0217
GBP	UK pound sterling	0.7292	1.3713	0.5332	1.8754	0.8516	0.7292
USD	US dollar	1.0000	1.0000	0.7312	1.3676	1.1678	0.8537

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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