

Monday, June 30, 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	1.5245	0.6559	1.1174	0.8949	1.7913	0.5582
BRL	Brazilian real	5.4507	0.1835	3.9952	0.2503	6.4043	0.1561
CAD	Canadian dollar	1.3643	0.7330	1.0000	1.0000	1.6030	0.6238
CNY	Chinese renminbi	7.1654	0.1396	5.2521	0.1904	8.4191	0.1189
EUR	European euro	0.8511	1.1750	0.6238	1.6030	1.0000	0.6238
HKD	Hong Kong dollar	7.8498	0.1274	5.7537	0.1738	9.2232	0.1084
INR	Indian rupee (100)	0.8575	1.1662	0.6285	1.5910	1.0075	0.6285
IDR	Indonesian rupiah (10,000)	1.6242	0.6157	1.1905	0.8400	1.9083	0.5241
JPY	Japanese yen (100)	1.4422	0.6934	1.0571	0.9460	1.6945	0.5902
MXN	Mexican peso	18.826	0.05312	13.799	0.07247	22.119	0.0452
NZD	New Zealand dollar	1.6449	0.6079	1.2057	0.8294	1.9327	0.5174
NOK	Norwegian krone	10.0984	0.0990	7.4019	0.1351	11.8653	0.0843
PEN	Peruvian new sol	3.5427	0.2823	2.5967	0.3851	4.1626	0.2402
RUB	Russian ruble (100)	0.7836	1.2761	0.5744	1.7410	0.9207	0.1076
SAR	Saudi riyal	3.7501	0.2667	2.7488	0.3638	4.4063	0.2270
SGD	Singapore dollar	1.2731	0.7855	0.9332	1.0716	1.4959	0.6683
ZAR	South African rand	17.741	0.05637	13.004	0.07690	20.845	0.0479
KRW	South Korean won (1,000)	1.3548	0.7381	0.9930	1.0070	1.5919	0.6285
XDR	Special Drawing Rights	0.7274	1.3749	0.5331	1.8757	0.8546	0.5902
SEK	Swedish krona	9.4941	0.1053	6.9589	0.1437	11.1552	0.0896
CHF	Swiss franc	0.7953	1.2574	0.5829	1.7155	0.9344	0.5241
TWD	Taiwanese dollar	29.214	0.03423	21.413	0.04670	34.325	0.0291
TRY	Turkish lira	39.776	0.02514	29.155	0.03430	46.735	0.0214
GBP	UK pound sterling	0.7296	1.3706	0.5348	1.8699	0.8573	0.5902
USD	US dollar	1.0000	1.0000	0.7330	1.3643	1.1750	0.8511

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, New Zealand Dollar, and British Pound (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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