

Friday, July 4, 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	1.5264	0.6551	1.1220	0.8913	1.7976	
BRL	Brazilian real	5.4138	0.1847	3.9793	0.2513	6.3756	
CAD	Canadian dollar	1.3605	0.7350	1.0000	1.0000	1.6022	
CNY	Chinese renminbi	7.1643	0.1396	5.2659	0.1899	8.4371	
EUR	European euro	0.8491	1.1777	0.6241	1.6022	1.0000	
HKD	Hong Kong dollar	7.8505	0.1274	5.7703	0.1733	9.2452	
INR	Indian rupee (100)	0.8546	1.1702	0.6281	1.5920	1.0064	
IDR	Indonesian rupiah (10,000)	1.6196	0.6174	1.1905	0.8400	1.9074	
JPY	Japanese yen (100)	1.4443	0.6924	1.0616	0.9420	1.7008	
MXN	Mexican peso	18.634	0.05366	13.697	0.07301	21.945	
NZD	New Zealand dollar	1.6513	0.6056	1.2137	0.8239	1.9447	
NOK	Norwegian krone	10.0703	0.0993	7.4019	0.1351	11.8594	
PEN	Peruvian new sol	3.5485	0.2818	2.6082	0.3834	4.1789	
RUB	Russian ruble (100)	0.7864	1.2716	0.5780	1.7300	0.9261	
SAR	Saudi riyal	3.7500	0.2667	2.7563	0.3628	4.4162	
SGD	Singapore dollar	1.2742	0.7848	0.9366	1.0677	1.5006	
ZAR	South African rand	17.618	0.05676	12.950	0.07722	20.749	
KRW	South Korean won (1,000)	1.3632	0.7336	1.0020	0.9980	1.6054	
XDR	Special Drawing Rights	0.7271	1.3753	0.5345	1.8711	0.8563	
SEK	Swedish krona	9.5608	0.1046	7.0274	0.1423	11.2593	
CHF	Swiss franc	0.7937	1.2600	0.5834	1.7142	0.9347	
TWD	Taiwanese dollar	28.934	0.03456	21.268	0.04702	34.075	
TRY	Turkish lira	39.781	0.02514	29.240	0.03420	46.848	
GBP	UK pound sterling	0.7328	1.3647	0.5386	1.8567	0.8629	
USD	US dollar	1.0000	1.0000	0.7350	1.3605	1.1777	

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 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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