



FOREIGN EXCHANGE QUOTATIONS

Data as of June 2, 2025

Foreign exchange rates against the U.S. dollar

Month/days	HIGH				LOW				CLOSE			
	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$
May 1	1.1341	145.73	1.3345	1.3862	1.1266	142.88	1.3260	1.3784	1.1290	145.39	1.328	1.3854
May 2	1.1381	145.92	1.3331	1.3857	1.1274	143.73	1.3264	1.376	1.1297	144.96	1.327	1.3812
May 5	1.1365	145	1.3337	1.3830	1.1295	143.54	1.3257	1.3787	1.1315	143.70	1.330	1.3825
May 6	1.1381	144.28	1.3402	1.3845	1.1280	142.36	1.3260	1.3751	1.137	142.45	1.337	1.3778
May 7	1.1378	144	1.3382	1.3840	1.1292	142.42	1.3280	1.3764	1.1301	143.83	1.329	1.3839
May 8	1.1336	146.18	1.3356	1.3933	1.1212	143.45	1.3237	1.3814	1.1228	145.91	1.325	1.3924
May 9	1.1293	146.19	1.3323	1.3945	1.1197	144.83	1.3212	1.3907	1.125	145.37	1.331	1.3935
May 12	1.1244	148.65	1.3306	1.4016	1.1065	145.7	1.3140	1.3894	1.1087	148.46	1.318	1.3975
May 13	1.1195	148.48	1.3316	1.4016	1.1085	147.38	1.3170	1.3931	1.1185	147.48	1.331	1.3936
May 14	1.1266	147.67	1.336	1.3986	1.1165	145.61	1.3254	1.3902	1.1175	146.75	1.326	1.3983
May 15	1.1228	146.75	1.332	1.4005	1.1170	145.42	1.3259	1.3956	1.1187	145.67	1.331	1.3959
May 16	1.1220	146.1	1.3333	1.3996	1.1131	144.92	1.3251	1.3935	1.1163	145.70	1.328	1.3969
May 19	1.1288	145.55	1.3404	1.3990	1.1157	144.67	1.3245	1.3917	1.124	144.86	1.336	1.3951
May 20	1.1286	145.51	1.3395	1.3968	1.1218	144.1	1.3335	1.3909	1.1283	144.51	1.339	1.3916
May 21	1.1363	144.61	1.3469	1.3920	1.1281	143.29	1.3381	1.3814	1.1331	143.68	1.342	1.386
May 22	1.1345	144.40	1.3441	1.3889	1.1256	142.81	1.3391	1.3846	1.1281	144.01	1.342	1.3857
May 23	1.1375	144.14	1.3543	1.3864	1.1279	142.42	1.3412	1.3709	1.1362	142.56	1.354	1.3731
May 26	1.1419	143.08	1.3593	1.3741	1.1359	142.23	1.3509	1.3686	1.1387	142.85	1.356	1.3737
May 27	1.1407	144.45	1.3587	1.3836	1.1324	142.12	1.3500	1.3722	1.1328	144.33	1.351	1.381
May 28	1.1345	145.08	1.3522	1.3845	1.1284	143.85	1.3450	1.3802	1.1292	144.84	1.347	1.3837
May 29	1.1385	146.28	1.3507	1.3862	1.1210	143.96	1.3416	1.3785	1.137	144.21	1.349	1.3809
May 30	1.1390	144.44	1.3511	1.3830	1.1313	143.44	1.3448	1.3714	1.1347	144.02	1.346	1.3739
Average	1.1329	145.5677	1.3413	1.3903	1.1232	143.8695	1.3315	1.3822	1.1276	144.7973	1.3364	1.3865

Conversion rates for the euro: 1 euro =

(As of January 1, 1999)

1.956	German marks	5.946	Finnish markka
6.560	French francs	40.340	Luxembourg francs
166.386	Spanish pesetas	1936.270	Italian lire
2.204	Netherland guilders	40.340	Belgian francs
13.760	Austrian schillings	0.788	Irish pounds
200.482	Portuguese escudos	340.750	Greek drachma

Rates are approximate values based on June 2, 2025 quotations and should not be used as a basis for business.

Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Afganistan	afghani	0.019740	0.014397	Djibouti	franc	0.007720	0.005631
Albania	lek	0.015954	0.011635	Dominica	ECD	0.509721	0.371747
Algeria	dinar	0.010416	0.007597	Dominican Republic	peso	0.023295	0.016989
Angola	new kwanza	0.001488	0.001086	Egypt	pound	0.027600	0.020129
Antarctica	norwegian krone	0.136092	0.099254	El Salvador	colon	0.156617	0.114223
Antigua	ECD	0.509721	0.371747	Equatorial Guinea	CFA franc	0.002346	0.001711
Argentina	peso	0.001161	0.000847	Ethiopia	birr	0.010042	0.007324
Aruba	guilder	0.770309	0.561798	EMU	euro	1.569076	1.144350
Australia	dollar	0.890973	0.649800	Faeroe Islands	danish krone	0.210310	0.153382
Bahamas	dollar	1.371150	1.000000	Falklands Islands	pound	1.854480	1.352500
Bahrain	dinar	3.637099	2.652590	Fiji	dollar	0.610367	0.445150
Bangladesh	taka	0.011221	0.008183	French Polynesia	franc	0.013130	0.009576
Barbados	dollar	0.686227	0.500475	Gabon	CFA franc	0.002346	0.001711
Belarus	ruble	0.418979	0.305567	Gambia	dalasi	0.018847	0.013746
Belize	dollar	0.685506	0.499950	Ghana	cedi	0.133771	0.097561
Benin	CFA franc	0.002386	0.001740	Gibraltar	pound	1.855166	1.353000
Bermuda	dollar	1.371150	1.000000	Gold	precious metal	4635.378248	3380.650000
Bhutan	ngultrum	0.016054	0.011708	Greenland	danish krone	0.210310	0.153382
Bolivia	boliviano	0.198000	0.144404	Grenada	ECD	0.509721	0.371747
Botswana	pula	0.101876	0.074300	Guam	U.S. dollar	1.371150	1.000000
Brazil	new real	0.241683	0.176263	Guatemala	quetzal	0.178535	0.130208
British Antartic Territory	pound sterling	1.857565	1.354750	Guinea	franc	0.000158	0.000115
British Indian Ocean	mauritus rupee	0.029990	0.021872	Guyana	dollar	0.006593	0.004808
British Indian Territory	seychelles rupee	0.092612	0.067544	Haiti	gourde	0.010517	0.007670
British Virgin Island	U.S. dollar	1.371150	1.000000	Honduras	lempria	0.052920	0.038595
Brunei	dollar	1.066960	0.778150	Hong Kong	dollar	0.174797	0.127482
Bulgaria	lev	0.802241	0.585086	Hungary	forint	0.003892	0.002838
Burundi	franc	0.000467	0.000340	Iceland	krona	0.010866	0.007925
Byelorussia	rouble	0.017302	0.012618	India	rupee	0.016064	0.011716
Cambodia	riel	0.000343	0.000250	Indonesia	rupiah	0.000084	0.000062
Cameroon	CFA franc	0.002346	0.001711	Iran	rial	0.000033	0.000024
Canada	dollar	1.000000	0.729315	Iraq	dinar	0.001047	0.000763
Cape Verde	escudo	0.014232	0.010380	Israel	shekel	0.389719	0.284228
Cayman Islands	dollar	1.656979	1.208459	Ivory Coast	CFA franc	0.002346	0.001711
Central Africa	CFA franc	0.002346	0.001711	Jamaica	dollar	0.008596	0.006269
Chad	CFA franc	0.002346	0.001711	Japan	yen	0.009607	0.007006
Chile	peso	0.001460	0.001065	Jordan	dinar	1.933921	1.410437
China	renminbi	0.190461	0.138906	Kazakhstan	tenge	0.002680	0.001955
Christmas Island	australian dollar	0.890973	0.649800	Kenya	schilling	0.010613	0.007740
Colombia	peso	0.000330	0.000241	Kiribati	australian dollar	0.890973	0.649800
Comoros	franc	0.003174	0.002315	South Korea	won	0.000996	0.000727
Congo, Dem. Republic	franc congolais	0.000472	0.000344	Kuwait	dinar	4.473427	3.262536
Congo, Republic of	CFA franc	0.002346	0.001711	Laos	new kip	0.000064	0.000047
Costa Rica	colon	0.002694	0.001965	Lebanon	pound	0.000015	0.000011
Croatia	kuna	0.194706	0.142002	Lesotho	loti	0.076857	0.056053
Cuba	peso	0.057131	0.041667	Liberia	dollar	0.006960	0.005076
Czech. Republic	koruna	0.063099	0.046019				
Denmark	danish krone	0.210310	0.153382				

Rates are approximate values based on **June 2, 2025** quotations and should not be used as a basis for business.

Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Lybia	dinar	0.252147	0.183895	St. Vincent	ECD	0.509721	0.371747
Liechtenstein	swiss franc	1.678582	1.224215	Samoa	tala	0.500333	0.364900
Macau	pataca	0.169718	0.123778	Saudi Arabia	saudi riyal	0.365533	0.266588
Macedonia	denar	0.025503	0.018599	Senegal	CFA franc	0.002386	0.001740
Malawi	kwacha	0.000791	0.000577	Serbia	dinar	0.013382	0.009760
Malaysia	ringgit	0.322131	0.234935	Seychelles	rupee	0.092612	0.067544
Maldives	rufiyaa	0.088690	0.064683	Sierra Leone	leone	0.060363	0.044024
Mali	CFA franc	0.002386	0.001740	Silver	precious metal	47.603449	34.717900
Mauritania	ouguiya	0.034503	0.025163	Singapore	dollar	1.066960	0.778150
Mauritius	rupee	0.029990	0.021872	Solomon Islands	dollar	0.160699	0.117200
Mexico	peso	0.071350	0.052037	Somalia	schilling	0.002399	0.001750
Moldova	leu	0.079625	0.058072	South Africa	rand	0.076822	0.056027
Mongolia	tugrik	0.000384	0.000280	Special Drawing Rights	SDR	0.992496	1.360861
Montserrat	ECD	0.509721	0.371747	Sri Lanka	rupee	0.004578	0.003339
Morocco	dirham	0.149316	0.108898	Sudan	pound	0.002284	0.001666
Mozambique	metical	0.021456	0.015648	Surinam	dollar	0.037260	0.027174
Myanmar	kyat	0.000655	0.000478	Swaziland	lilangeni	0.076857	0.056053
Namibia	dollar	0.076822	0.056027	Sweden	krona	0.144000	0.105022
Nauru	australian dollar	0.890973	0.649800	Switzerland	franc	1.678582	1.224215
Nepal	nepalese rupee	0.010037	0.007320	Syrian Arab Republic	pound	0.000105	0.000077
Netherland Antilles	guilder	0.768366	0.560381	Taiwan	dollar	0.045703	0.033332
New Zealand	dollar	0.828243	0.604050	Tanzania	schilling	0.000511	0.000373
Nicaragua	cordoba	0.037463	0.027322	Thailand	baht	0.042170	0.030755
Niger	CFA franc	0.002386	0.001740	Togo	CFA franc	0.002386	0.001740
Nigeria	naira	0.000866	0.000631	Tonga	pa'anga	3.256888	2.375297
Norway	krone	0.136092	0.099254	Trinidad & Tobago	dollar	0.202077	0.147377
Oman	rial	3.561382	2.597369	Tunisia	dinar	0.465499	0.339495
Pakistan	rupee	0.004864	0.003548	Turkey	lira new	0.034974	0.025507
Palladium	precious metal	1363.197330	994.200000	Turks & Caicos Islands	U.S. dollar	1.371150	1.000000
Papua New Guinea	kina	0.334286	0.243800	Tuvalu	australian dollar	0.890973	0.649800
Paraguay	guarini	0.000172	0.000125	Uganda	schilling	0.000376	0.000275
Peru	new sol	0.378092	0.275748	Ukraine	Hryvna	0.032893	0.023989
Philippines	peso	0.024635	0.017967	United Arab Emirates	Uae dirham	0.373310	0.272261
Pitcairn Islands	new zeal. dollar	0.828243	0.604050	United Kingdom	pound sterling	1.857565	1.354750
Platinum	precious metal	1464.388200	1068.000000	United States	U.S. dollar	1.371150	1.000000
Poland	zloty	0.368633	0.268850	U.S. Virgin Islands	U.S. dollar	1.371150	1.000000
Puerto Rico	U.S. dollar	1.371150	1.000000	Uruguay	peso	0.032885	0.023984
Qatar	rial	0.376240	0.274397	Uzbekistan	sum	0.000107	0.000078
Romania	New Leu	0.310075	0.226142	Vanuatu	vatu	0.011308	0.008247
Russia	ruble	0.017302	0.012618	Vietnam	dong	0.000053	0.000038
Rwanda	franc	0.000975	0.000711	Yemen	rial	0.005633	0.004108
St. Helena	pound	1.857291	1.354550	Zambia	kwacha	0.051245	0.037374
St. Kitts	ECD	0.509721	0.371747				
St. Lucia	ECD	0.509721	0.371747				

ECD = East Caribbean Dollar

EMU = Austria, Belgium, Finland, France, Germany, Italy, Ireland, Luxembourg, Netherlands, Portugal, Spain, Greece

Source: Reuters

Bank of Canada average rates for May 2025

Month/days	Euro	Yen	Pound	US\$
May 1	1.5625	0.0095	1.8389	1.3836
May 2	1.5634	0.0096	1.8344	1.3800
May 5	1.5644	0.0096	1.8369	1.3813
May 6	1.5646	0.0097	1.8434	1.3783
May 7	1.5657	0.0096	1.8408	1.3796
May 8	1.5658	0.0096	1.8482	1.3907
May 9	1.5685	0.0096	1.8527	1.3927
May 12	1.5540	0.0094	1.8462	1.3998
May 13	1.5591	0.0095	1.8535	1.3969
May 14	1.5640	0.0095	1.8564	1.3964
May 15	1.5644	0.0096	1.8588	1.3985
May 16	1.5604	0.0096	1.8556	1.3979
May 19	-	-	-	-
May 20	1.5687	0.0096	1.8627	1.3935
May 21	1.5699	0.0096	1.8602	1.3848
May 22	1.5650	0.0096	1.8615	1.3870
May 23	1.5607	0.0096	1.8588	1.3756
May 26	1.5626	0.0096	1.8620	1.3731
May 27	1.5626	0.0096	1.8630	1.3775
May 28	1.5623	0.0096	1.8624	1.3826
May 29	1.5682	0.0096	1.8629	1.3806
May 30	1.5613	0.0096	1.8535	1.3758
Average	1.5637	0.0096	1.8530	1.3860

Yearly averages

		2019	2020	2021	2022	2023	2024
Australia	dollar	0.9228	0.9247	0.942	0.9034	0.8967	0.9035
Brazil	new real	0.3371	0.2625	0.2325	0.2525	0.2704	0.2553
EMU	euro	1.4856	1.5298	1.4828	1.3696	1.4597	1.4818
Hong Kong	dollar	0.1693	0.1730	0.1613	0.1662	0.1724	0.1755
India	rupee	0.01885	0.0181	0.01696	0.01656	0.01635	0.01637
Japan	yen	0.01217	0.01257	0.01142	0.00994	0.00963	0.00905
Mexico	peso	0.06894	0.06267	0.06181	0.06472	0.07618	0.0752
New Zealand	dollar	0.8747	0.8712	0.8867	0.8267	0.8287	0.8286
Norway	krone	0.1509	0.1427	0.1459	0.1357	0.1278	0.1274
South Africa	rand	0.09194	0.08181	0.08485	0.07974	0.07323	0.07477
South Korea	won	0.001139	0.001137	0.001096	0.001009	0.001033	0.001005
Sweden	krona	0.1404	0.1459	0.1462	0.1289	0.1273	0.1296
Switzerland	franc	1.3352	1.4294	1.3713	1.3629	1.5024	1.5558
U. K.	pound	1.6945	1.7199	1.7246	1.6076	1.6784	1.7504
United States	dollar	1.3269	1.3415	1.2535	1.3013	1.3497	1.3698

RBC Economics contact

Aidan Smith-Edgell

Research Associate
aidan.smithedgell@rbc.com

© Royal Bank of Canada. The material contained in *Foreign Exchange Quotations* is the property of RBC Financial Group and may not be reproduced in any way, in whole or in part, without express authorization of the copyright holder in writing.

The statements and statistics contained herein have been prepared by RBC Economics Research based on information from sources considered to be reliable. We make no representation or warranty, express or implied, as to its accuracy or completeness. This publication is for the information of investors and business persons and does not constitute an offer to sell or a solicitation to buy securities.

Get in touch with us

If you need more information or changes/additions to the e-mail list, send a message to:

mailto: aidan.smithedgell@rbc.com

RBC Economics Department
RBC Financial Group
9th Floor, South Tower
200 Bay Street
Toronto, Ontario M5J 2J5

FREE e-mail subscriptions

To receive free subscriptions to Economics reports delivered directly to your desktop, you can go to: www.rbc.com/economics to fill in the online order form. These reports are delivered in PDF file format directly to your desktop as they are published.