

Daily exchange rates

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In May 2026, the Bank of Canada began publishing the exchange rates of the Malaysian ringgit, Polish zloty and Thai baht and stopped publishing the exchange rates of the Russian ruble and Saudi riyal. See the [exchange rates backgrounder](#) for details.

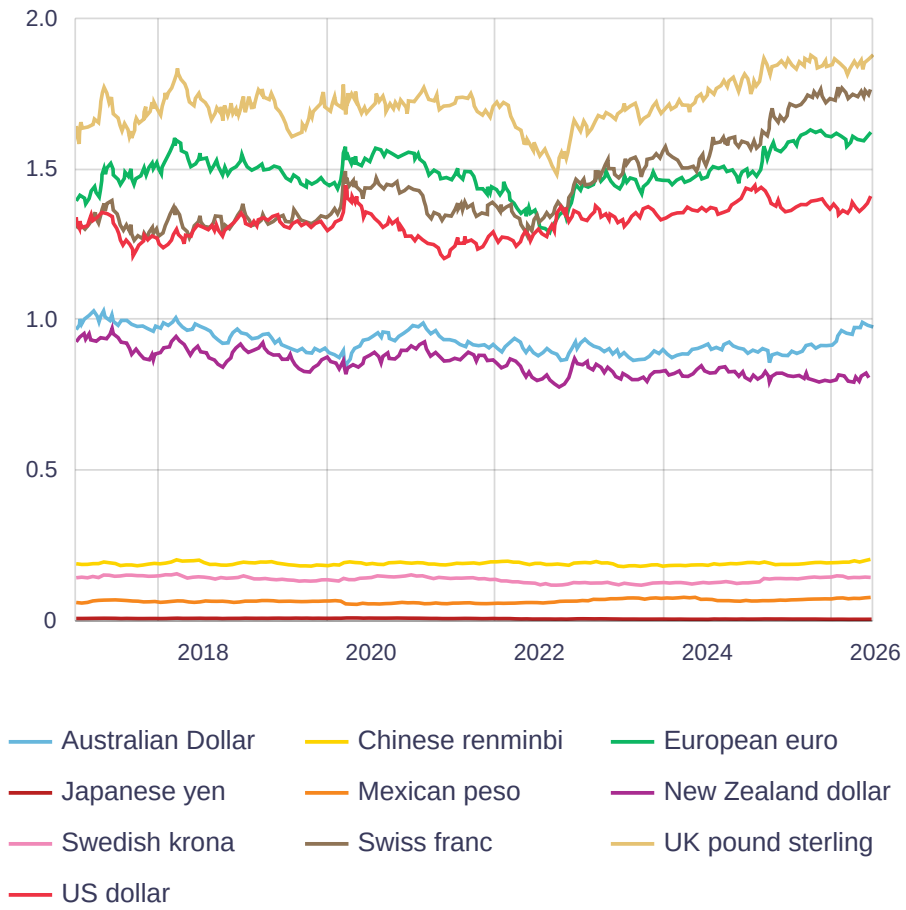


All Bank of Canada exchange rates are indicative rates only, obtained from averages of aggregated price quotes from financial institutions. For details, please read our full [Terms and Conditions](#).

The daily average exchange rates are published once each business day by 16:30 ET. Exchange rates are expressed as 1 unit of the foreign currency converted into Canadian dollars. In the presence of extraordinary market conditions or technical issues, the publication of exchange rates may be delayed. For details, see this [backgrounder](#).

Data Available as: [CSV](#), [JSON](#) and [XML](#)

Daily Exchange Rates



Currency	2026-06-23	2026-06-24	2026-06-25	2026-06-26	2026-06-29
Australian dollar	0.9832	0.9812	0.9817	0.9791	0.9787
Brazilian real	0.2741	0.2735	0.2739	0.2744	0.2746
Chinese renminbi	0.2092	0.2090	0.2089	0.2087	0.2091
European euro	1.6164	1.6153	1.6152	1.6172	1.6222
Hong Kong dollar	0.1811	0.1816	0.1812	0.1809	0.1812
Indian rupee	0.01499	0.01504	0.01505	0.01503	0.01503
Indonesian rupiah	0.000080	0.000079	0.000079	0.000079	0.000080
Japanese yen	0.008790	0.008800	0.008780	0.008770	0.008770
Malaysian ringgit	0.3430	0.3440	0.3450	0.3471	0.3490
Mexican peso	0.08096	0.08073	0.08093	0.08113	0.08118
New Zealand dollar	0.8054	0.8032	0.8024	0.8009	0.8027
Norwegian krone	0.1451	0.1444	0.1441	0.1430	0.1431
Peruvian new sol	0.4176	0.4169	0.4160	0.4160	0.4162
Polish zloty	0.3773	0.3765	0.3771	0.3771	0.3782
Singapore dollar	1.0951	1.0966	1.0959	1.0964	1.0987
South African rand	0.08592	0.08576	0.08619	0.08618	0.08649
South Korean won	0.000926	0.000922	0.000921	0.000924	0.000921
Swedish krona	0.1460	0.1457	0.1460	0.1460	0.1462
Swiss franc	1.7537	1.7516	1.7529	1.7541	1.7581
Taiwanese dollar	0.04485	0.04483	0.04465	0.04452	0.04457
Thai baht	0.04272	0.04258	0.04258	0.04251	0.04270
Turkish lira	0.03060	0.03060	0.03050	0.03040	0.03050
UK pound sterling	1.8742	1.8732	1.8746	1.8740	1.8821
US dollar	1.4200	1.4234	1.4204	1.4186	1.4206



Our Valet API is designed to help you integrate your applications and processes with our data. For details, please see our [documentation](#).