

Wednesday, January 22, 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	1.5932	0.6277	1.1088	0.9019	1.6602	0.6024
BRL	Brazilian real	5.9474	0.1681	4.1391	0.2416	6.1974	0.1614
CAD	Canadian dollar	1.4369	0.6959	1.0000	1.0000	1.4973	0.6679
CNY	Chinese renminbi	7.2718	0.1375	5.0607	0.1976	7.5774	0.1320
EUR	European euro	0.9597	1.0420	0.6679	1.4973	1.0000	0.9597
HKD	Hong Kong dollar	7.7881	0.1284	5.4201	0.1845	8.1154	0.1233
INR	Indian rupee (100)	0.8646	1.1567	0.6017	1.6620	0.9009	0.8646
IDR	Indonesian rupiah (10,000)	1.6328	0.6124	1.1364	0.8800	1.7015	0.5877
JPY	Japanese yen (100)	1.5635	0.6396	1.0881	0.9190	1.6293	0.6144
MXN	Mexican peso	20.524	0.04872	14.284	0.07001	21.387	0.0468
NZD	New Zealand dollar	1.7641	0.5668	1.2277	0.8145	1.8383	0.5440
NOK	Norwegian krone	11.2698	0.0887	7.8431	0.1275	11.7435	0.0852
PEN	Peruvian new sol	3.7225	0.2686	2.5907	0.3860	3.8790	0.2580
RUB	Russian ruble (100)	0.9903	1.0098	0.6892	1.4510	1.0319	0.9708
SAR	Saudi riyal	3.7517	0.2665	2.6110	0.3830	3.9094	0.2558
SGD	Singapore dollar	1.3548	0.7381	0.9429	1.0606	1.4117	0.7084
ZAR	South African rand	18.491	0.05408	12.868	0.07771	19.268	0.0520
KRW	South Korean won (1,000)	1.4355	0.6966	0.9990	1.0010	1.4958	0.6687
XDR	Special Drawing Rights	0.7666	1.3045	0.5335	1.8745	0.7988	0.7666
SEK	Swedish krona	11.0023	0.0909	7.6570	0.1306	11.4648	0.0873
CHF	Swiss franc	0.9066	1.1031	0.6309	1.5850	0.9447	0.9066
TWD	Taiwanese dollar	32.716	0.03057	22.769	0.04392	34.092	0.0293
TRY	Turkish lira	35.655	0.02805	24.814	0.04030	37.154	0.0269
GBP	UK pound sterling	0.8112	1.2328	0.5645	1.7714	0.8453	0.8112
USD	US dollar	1.0000	1.0000	0.6959	1.4369	1.0420	1.0000

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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 Japanese yen, the British pound (GBP) are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

© 2025 by Prof. Werner A.