

Thursday, February 6, 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	1.5933	0.6276	1.1125	0.8989	1.6530	0.6049
BRL	Brazilian real	5.7727	0.1732	4.0306	0.2481	5.9891	0.1670
CAD	Canadian dollar	1.4322	0.6982	1.0000	1.0000	1.4859	0.6730
CNY	Chinese renminbi	7.2885	0.1372	5.0891	0.1965	7.5618	0.1322
EUR	European euro	0.9639	1.0375	0.6730	1.4859	1.0000	0.6730
HKD	Hong Kong dollar	7.7879	0.1284	5.4377	0.1839	8.0799	0.1238
INR	Indian rupee (100)	0.8760	1.1416	0.6116	1.6350	0.9088	0.6116
IDR	Indonesian rupiah (10,000)	1.6275	0.6144	1.1364	0.8800	1.6885	0.5924
JPY	Japanese yen (100)	1.5188	0.6584	1.0604	0.9430	1.5757	0.6350
MXN	Mexican peso	20.510	0.04876	14.320	0.06983	21.279	0.0468
NZD	New Zealand dollar	1.7642	0.5668	1.2318	0.8118	1.8304	0.5461
NOK	Norwegian krone	11.2329	0.0890	7.8431	0.1275	11.6541	0.0858
PEN	Peruvian new sol	3.7094	0.2696	2.5900	0.3861	3.8485	0.2603
RUB	Russian ruble (100)	0.9677	1.0334	0.6757	1.4800	1.0040	0.6757
SAR	Saudi riyal	3.7512	0.2666	2.6192	0.3818	3.8918	0.2570
SGD	Singapore dollar	1.3515	0.7399	0.9437	1.0597	1.4022	0.7120
ZAR	South African rand	18.490	0.05408	12.910	0.07746	19.183	0.0522
KRW	South Korean won (1,000)	1.4467	0.6912	1.0101	0.9900	1.5009	0.6663
XDR	Special Drawing Rights	0.7658	1.3058	0.5347	1.8702	0.7945	0.5347
SEK	Swedish krona	10.9078	0.0917	7.6161	0.1313	11.3168	0.0883
CHF	Swiss franc	0.9052	1.1047	0.6320	1.5822	0.9391	0.6320
TWD	Taiwanese dollar	32.819	0.03047	22.915	0.04364	34.049	0.0294
TRY	Turkish lira	35.895	0.02786	25.063	0.03990	37.241	0.0269
GBP	UK pound sterling	0.8049	1.2424	0.5620	1.7793	0.8351	0.5620
USD	US dollar	1.0000	1.0000	0.6982	1.4322	1.0375	0.6982

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 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.