

Tuesday, February 11, 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	EU
AUD	Australian dollar	1.5900	0.6289	1.1114	0.8998	1.6445	
BRL	Brazilian real	5.7690	0.1733	4.0323	0.2480	5.9665	
CAD	Canadian dollar	1.4307	0.6990	1.0000	1.0000	1.4797	
CNY	Chinese renminbi	7.3069	0.1369	5.1073	0.1958	7.5572	
EUR	European euro	0.9669	1.0342	0.6758	1.4797	1.0000	
HKD	Hong Kong dollar	7.7925	0.1283	5.4466	0.1836	8.0594	
INR	Indian rupee (100)	0.8676	1.1526	0.6064	1.6490	0.8973	
IDR	Indonesian rupiah (10,000)	1.6445	0.6081	1.1494	0.8700	1.7008	
JPY	Japanese yen (100)	1.5236	0.6563	1.0650	0.9390	1.5758	
MXN	Mexican peso	20.571	0.04861	14.378	0.06955	21.275	
NZD	New Zealand dollar	1.7694	0.5652	1.2367	0.8086	1.8300	
NOK	Norwegian krone	11.2036	0.0893	7.8309	0.1277	11.5873	
PEN	Peruvian new sol	3.7084	0.2697	2.5920	0.3858	3.8354	
RUB	Russian ruble (100)	0.9596	1.0421	0.6707	1.4910	0.9924	
SAR	Saudi riyal	3.7502	0.2667	2.6212	0.3815	3.8786	
SGD	Singapore dollar	1.3543	0.7384	0.9466	1.0564	1.4007	
ZAR	South African rand	18.477	0.05412	12.915	0.07743	19.110	
KRW	South Korean won (1,000)	1.4525	0.6885	1.0152	0.9850	1.5022	
XDR	Special Drawing Rights	0.7669	1.3039	0.5361	1.8655	0.7932	
SEK	Swedish krona	10.8716	0.0920	7.5988	0.1316	11.2439	
CHF	Swiss franc	0.9133	1.0949	0.6384	1.5665	0.9446	
TWD	Taiwanese dollar	32.844	0.03045	22.957	0.04356	33.969	
TRY	Turkish lira	36.038	0.02775	25.189	0.03970	37.272	
GBP	UK pound sterling	0.8053	1.2418	0.5629	1.7766	0.8329	
USD	US dollar	1.0000	1.0000	0.6990	1.4307	1.0342	

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, British Pound (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.

© 2025 by Prof. Werner A