

Tuesday, February 25, 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	1.5776	0.6339	1.1042	0.9056	1.6571	
BRL	Brazilian real	5.7655	0.1734	4.0355	0.2478	6.0561	
CAD	Canadian dollar	1.4287	0.6999	1.0000	1.0000	1.5007	
CNY	Chinese renminbi	7.2523	0.1379	5.0761	0.1970	7.6178	
EUR	European euro	0.9520	1.0504	0.6664	1.5007	1.0000	
HKD	Hong Kong dollar	7.7731	0.1286	5.4407	0.1838	8.1649	
INR	Indian rupee (100)	0.8717	1.1472	0.6101	1.6390	0.9156	
IDR	Indonesian rupiah (10,000)	1.6422	0.6089	1.1494	0.8700	1.7249	
JPY	Japanese yen (100)	1.4913	0.6705	1.0438	0.9580	1.5665	
MXN	Mexican peso	20.474	0.04884	14.331	0.06978	21.506	
NZD	New Zealand dollar	1.7485	0.5719	1.2238	0.8171	1.8366	
NOK	Norwegian krone	11.1183	0.0899	7.7821	0.1285	11.6786	
PEN	Peruvian new sol	3.6841	0.2714	2.5786	0.3878	3.8698	
RUB	Russian ruble (100)	0.8659	1.1549	0.6061	1.6500	0.9095	
SAR	Saudi riyal	3.7499	0.2667	2.6247	0.3810	3.9388	
SGD	Singapore dollar	1.3371	0.7479	0.9359	1.0685	1.4045	
ZAR	South African rand	18.404	0.05434	12.882	0.07763	19.331	
KRW	South Korean won (1,000)	1.4330	0.6978	1.0030	0.9970	1.5052	
XDR	Special Drawing Rights	0.7605	1.3149	0.5323	1.8787	0.7988	
SEK	Swedish krona	10.6065	0.0943	7.4239	0.1347	11.1411	
CHF	Swiss franc	0.8929	1.1199	0.6250	1.6000	0.9379	
TWD	Taiwanese dollar	32.783	0.03050	22.946	0.04358	34.436	
TRY	Turkish lira	36.446	0.02744	25.510	0.03920	38.283	
GBP	UK pound sterling	0.7897	1.2663	0.5527	1.8092	0.8295	
USD	US dollar	1.0000	1.0000	0.6999	1.4287	1.0504	

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 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