

Wednesday, March 5, 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	1.5838	0.6314	1.1022	0.9073	1.7047	0.5869
BRL	Brazilian real	5.8202	0.1718	4.0502	0.2469	6.2645	0.1596
CAD	Canadian dollar	1.4370	0.6959	1.0000	1.0000	1.5467	0.6473
CNY	Chinese renminbi	7.2539	0.1379	5.0480	0.1981	7.8077	0.1282
EUR	European euro	0.9291	1.0763	0.6465	1.5467	1.0000	0.6473
HKD	Hong Kong dollar	7.7718	0.1287	5.4083	0.1849	8.3651	0.1196
INR	Indian rupee (100)	0.8693	1.1503	0.6050	1.6530	0.9357	0.5419
IDR	Indonesian rupiah (10,000)	1.6330	0.6124	1.1364	0.8800	1.7576	0.5690
JPY	Japanese yen (100)	1.4891	0.6715	1.0363	0.9650	1.6028	0.6239
MXN	Mexican peso	20.415	0.04898	14.207	0.07039	21.973	0.4549
NZD	New Zealand dollar	1.7518	0.5708	1.2191	0.8203	1.8855	0.5304
NOK	Norwegian krone	10.9527	0.0913	7.6220	0.1312	11.7889	0.0849
PEN	Peruvian new sol	3.6565	0.2735	2.5445	0.3930	3.9356	0.2541
RUB	Russian ruble (100)	0.8998	1.1113	0.6262	1.5970	0.9685	0.6314
SAR	Saudi riyal	3.7510	0.2666	2.6103	0.3831	4.0373	0.2477
SGD	Singapore dollar	1.3324	0.7505	0.9272	1.0785	1.4341	0.6973
ZAR	South African rand	18.367	0.05445	12.781	0.07824	19.769	0.5060
KRW	South Korean won (1,000)	1.4457	0.6917	1.0060	0.9940	1.5560	0.6427
XDR	Special Drawing Rights	0.7539	1.3264	0.5247	1.9060	0.8115	0.5247
SEK	Swedish krona	10.2350	0.0977	7.1225	0.1404	11.0164	0.0907
CHF	Swiss franc	0.8896	1.1241	0.6191	1.6153	0.9575	0.6239
TWD	Taiwanese dollar	32.838	0.03045	22.852	0.04376	35.345	0.2828
TRY	Turkish lira	36.472	0.02742	25.381	0.03940	39.256	0.0255
GBP	UK pound sterling	0.7772	1.2866	0.5409	1.8489	0.8366	0.5377
USD	US dollar	1.0000	1.0000	0.6959	1.4370	1.0763	0.9291

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.