

Thursday, March 13, 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	1.5909	0.6286	1.1041	0.9057	1.7271	0.5789
BRL	Brazilian real	5.8101	0.1721	4.0323	0.2480	6.3073	0.1586
CAD	Canadian dollar	1.4409	0.6940	1.0000	1.0000	1.5642	0.6393
CNY	Chinese renminbi	7.2443	0.1380	5.0277	0.1989	7.8643	0.1272
EUR	European euro	0.9212	1.0856	0.6393	1.5642	1.0000	0.6393
HKD	Hong Kong dollar	7.7718	0.1287	5.3937	0.1854	8.4369	0.1185
INR	Indian rupee (100)	0.8696	1.1500	0.6035	1.6570	0.9440	0.6035
IDR	Indonesian rupiah (10,000)	1.6374	0.6107	1.1364	0.8800	1.7775	0.5626
JPY	Japanese yen (100)	1.4778	0.6767	1.0256	0.9750	1.6043	0.6233
MXN	Mexican peso	20.107	0.04973	13.955	0.07166	21.828	0.0458
NZD	New Zealand dollar	1.7538	0.5702	1.2171	0.8216	1.9038	0.5253
NOK	Norwegian krone	10.6812	0.0936	7.4129	0.1349	11.5953	0.0862
PEN	Peruvian new sol	3.6664	0.2727	2.5445	0.3930	3.9802	0.2515
RUB	Russian ruble (100)	0.8633	1.1583	0.5992	1.6690	0.9372	0.6035
SAR	Saudi riyal	3.7504	0.2666	2.6028	0.3842	4.0713	0.2456
SGD	Singapore dollar	1.3359	0.7486	0.9271	1.0786	1.4502	0.6892
ZAR	South African rand	18.341	0.05452	12.729	0.07856	19.911	0.0502
KRW	South Korean won (1,000)	1.4555	0.6871	1.0101	0.9900	1.5800	0.6336
XDR	Special Drawing Rights	0.7511	1.3314	0.5213	1.9183	0.8154	0.5213
SEK	Swedish krona	10.1975	0.0981	7.0771	0.1413	11.0701	0.0903
CHF	Swiss franc	0.8838	1.1315	0.6133	1.6304	0.9594	0.6133
TWD	Taiwanese dollar	32.980	0.03032	22.889	0.04369	35.802	0.0279
TRY	Turkish lira	36.571	0.02734	25.381	0.03940	39.701	0.0252
GBP	UK pound sterling	0.7726	1.2944	0.5362	1.8651	0.8387	0.5362
USD	US dollar	1.0000	1.0000	0.6940	1.4409	1.0856	0.6940

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 Canadian Dollar, British Pound, and Japanese Yen 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.