

Friday, March 21, 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
AUD	Australian dollar	1.5933	0.6276	1.1105	0.9005	1.7249	
BRL	Brazilian real	5.7186	0.1749	3.9857	0.2509	6.1909	
CAD	Canadian dollar	1.4348	0.6970	1.0000	1.0000	1.5533	
CNY	Chinese renminbi	7.2501	0.1379	5.0531	0.1979	7.8489	
EUR	European euro	0.9237	1.0826	0.6438	1.5533	1.0000	
HKD	Hong Kong dollar	7.7725	0.1287	5.4171	0.1846	8.4144	
INR	Indian rupee (100)	0.8602	1.1625	0.5995	1.6680	0.9312	
IDR	Indonesian rupiah (10,000)	1.6492	0.6064	1.1494	0.8700	1.7854	
JPY	Japanese yen (100)	1.4899	0.6712	1.0384	0.9630	1.6130	
MXN	Mexican peso	20.228	0.04944	14.098	0.07093	21.899	
NZD	New Zealand dollar	1.7417	0.5742	1.2139	0.8238	1.8855	
NOK	Norwegian krone	10.5268	0.0950	7.3368	0.1363	11.3962	
PEN	Peruvian new sol	3.6315	0.2754	2.5310	0.3951	3.9314	
RUB	Russian ruble (100)	0.8440	1.1848	0.5882	1.7000	0.9137	
SAR	Saudi riyal	3.7511	0.2666	2.6144	0.3825	4.0609	
SGD	Singapore dollar	1.3353	0.7489	0.9307	1.0745	1.4456	
ZAR	South African rand	18.208	0.05492	12.690	0.07880	19.712	
KRW	South Korean won (1,000)	1.4641	0.6830	1.0204	0.9800	1.5850	
XDR	Special Drawing Rights	0.7523	1.3292	0.5243	1.9072	0.8144	
SEK	Swedish krona	10.1113	0.0989	7.0472	0.1419	10.9464	
CHF	Swiss franc	0.8824	1.1333	0.6150	1.6261	0.9552	
TWD	Taiwanese dollar	32.999	0.03030	22.999	0.04348	35.724	
TRY	Turkish lira	37.858	0.02641	26.385	0.03790	40.984	
GBP	UK pound sterling	0.7736	1.2927	0.5392	1.8547	0.8375	
USD	US dollar	1.0000	1.0000	0.6970	1.4348	1.0826	

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 and 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.