

Wednesday, April 16, 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	1.5688	0.6374	1.1294	0.8854	1.7843	0.5599
BRL	Brazilian real	5.8707	0.1703	4.2265	0.2366	6.6771	0.1499
CAD	Canadian dollar	1.3890	0.7199	1.0000	1.0000	1.5798	0.6330
CNY	Chinese renminbi	7.3067	0.1369	5.2604	0.1901	8.3104	0.1202
EUR	European euro	0.8792	1.1374	0.6330	1.5798	1.0000	0.6330
HKD	Hong Kong dollar	7.7598	0.1289	5.5866	0.1790	8.8257	0.1133
INR	Indian rupee (100)	0.8564	1.1677	0.6165	1.6220	0.9740	0.1027
IDR	Indonesian rupiah (10,000)	1.6735	0.5976	1.2048	0.8300	1.9034	0.0525
JPY	Japanese yen (100)	1.4246	0.7019	1.0256	0.9750	1.6203	0.0617
MXN	Mexican peso	19.991	0.05002	14.393	0.06948	22.737	0.0439
NZD	New Zealand dollar	1.6894	0.5919	1.2162	0.8222	1.9214	0.5199
NOK	Norwegian krone	10.5869	0.0945	7.6220	0.1312	12.0412	0.0830
PEN	Peruvian new sol	3.7329	0.2679	2.6874	0.3721	4.2456	0.2355
RUB	Russian ruble (100)	0.8297	1.2052	0.5974	1.6740	0.9437	0.1049
SAR	Saudi riyal	3.7520	0.2665	2.7012	0.3702	4.2674	0.2345
SGD	Singapore dollar	1.3122	0.7621	0.9447	1.0585	1.4925	0.6699
ZAR	South African rand	18.834	0.05310	13.559	0.07375	21.421	0.0467
KRW	South Korean won (1,000)	1.4159	0.7063	1.0194	0.9810	1.6104	0.0621
XDR	Special Drawing Rights	0.7379	1.3552	0.5312	1.8824	0.8392	0.1191
SEK	Swedish krona	9.7817	0.1022	7.0423	0.1420	11.1254	0.0898
CHF	Swiss franc	0.8149	1.2271	0.5867	1.7045	0.9268	0.1079
TWD	Taiwanese dollar	32.446	0.03082	23.359	0.04281	36.903	0.0271
TRY	Turkish lira	38.159	0.02621	27.473	0.03640	43.401	0.0230
GBP	UK pound sterling	0.7551	1.3243	0.5436	1.8395	0.8588	0.1164
USD	US dollar	1.0000	1.0000	0.7199	1.3890	1.1374	0.8792

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....