

Wednesday, April 30, 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	1.5646	0.6392	1.1328	0.8828	1.7770	0.5627
BRL	Brazilian real	5.6630	0.1766	4.1000	0.2439	6.4317	0.1556
CAD	Canadian dollar	1.3812	0.7240	1.0000	1.0000	1.5687	0.6375
CNY	Chinese renminbi	7.2695	0.1376	5.2632	0.1900	8.2563	0.1211
EUR	European euro	0.8805	1.1358	0.6375	1.5687	1.0000	0.7656
HKD	Hong Kong dollar	7.7552	0.1289	5.6148	0.1781	8.8080	0.1135
INR	Indian rupee (100)	0.8458	1.1823	0.6124	1.6330	0.9606	0.1041
IDR	Indonesian rupiah (10,000)	1.6641	0.6009	1.2048	0.8300	1.8900	0.0529
JPY	Japanese yen (100)	1.4283	0.7001	1.0341	0.9670	1.6222	0.0616
MXN	Mexican peso	19.605	0.05101	14.194	0.07045	22.267	0.0449
NZD	New Zealand dollar	1.6869	0.5928	1.2213	0.8188	1.9159	0.5220
NOK	Norwegian krone	10.4006	0.0961	7.5301	0.1328	11.8125	0.0846
PEN	Peruvian new sol	3.6705	0.2724	2.6575	0.3763	4.1687	0.2400
RUB	Russian ruble (100)	0.8187	1.2214	0.5928	1.6870	0.9299	0.1076
SAR	Saudi riyal	3.7512	0.2666	2.7159	0.3682	4.2605	0.2347
SGD	Singapore dollar	1.3061	0.7656	0.9456	1.0575	1.4834	0.6741
ZAR	South African rand	18.600	0.05376	13.466	0.07426	21.124	0.0473
KRW	South Korean won (1,000)	1.4254	0.7016	1.0320	0.9690	1.6189	0.0618
XDR	Special Drawing Rights	0.7375	1.3560	0.5339	1.8729	0.8376	0.1194
SEK	Swedish krona	9.6587	0.1035	6.9930	0.1430	10.9699	0.0912
CHF	Swiss franc	0.8231	1.2149	0.5959	1.6780	0.9349	0.1069
TWD	Taiwanese dollar	32.039	0.03121	23.196	0.04311	36.388	0.0275
TRY	Turkish lira	38.474	0.02599	27.855	0.03590	43.696	0.0229
GBP	UK pound sterling	0.7495	1.3343	0.5426	1.8429	0.8512	0.1175
USD	US dollar	1.0000	1.0000	0.7240	1.3812	1.1358	0.8776

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 Euro 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. Müller