

Tuesday, May 6, 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	1.5422	0.6484	1.1189	0.8937	1.7507	
BRL	Brazilian real	5.7120	0.1751	4.1442	0.2413	6.4840	
CAD	Canadian dollar	1.3783	0.7255	1.0000	1.0000	1.5646	
CNY	Chinese renminbi	7.2162	0.1386	5.2356	0.1910	8.1916	
EUR	European euro	0.8809	1.1352	0.6391	1.5646	1.0000	
HKD	Hong Kong dollar	7.7520	0.1290	5.6243	0.1778	8.7998	
INR	Indian rupee (100)	0.8430	1.1862	0.6116	1.6350	0.9569	
IDR	Indonesian rupiah (10,000)	1.6408	0.6094	1.1905	0.8400	1.8626	
JPY	Japanese yen (100)	1.4268	0.7009	1.0352	0.9660	1.6197	
MXN	Mexican peso	19.701	0.05076	14.294	0.06996	22.364	
NZD	New Zealand dollar	1.6670	0.5999	1.2095	0.8268	1.8924	
NOK	Norwegian krone	10.2935	0.0971	7.4683	0.1339	11.6848	
PEN	Peruvian new sol	3.6579	0.2734	2.6539	0.3768	4.1523	
RUB	Russian ruble (100)	0.8127	1.2305	0.5896	1.6960	0.9225	
SAR	Saudi riyal	3.7505	0.2666	2.7211	0.3675	4.2574	
SGD	Singapore dollar	1.2884	0.7762	0.9348	1.0698	1.4625	
ZAR	South African rand	18.205	0.05493	13.208	0.07571	20.666	
KRW	South Korean won (1,000)	1.3783	0.7255	1.0000	1.0000	1.5646	
XDR	Special Drawing Rights	0.7368	1.3572	0.5346	1.8707	0.8364	
SEK	Swedish krona	9.5782	0.1044	6.9493	0.1439	10.8728	
CHF	Swiss franc	0.8234	1.2145	0.5974	1.6740	0.9346	
TWD	Taiwanese dollar	29.944	0.03340	21.725	0.04603	33.991	
TRY	Turkish lira	38.608	0.02590	28.011	0.03570	43.826	
GBP	UK pound sterling	0.7477	1.3374	0.5425	1.8434	0.8488	
USD	US dollar	1.0000	1.0000	0.7255	1.3783	1.1352	

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 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.