

Thursday, May 8, 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	1.5596	0.6412	1.1215	0.8917	1.7560	0.5695
BRL	Brazilian real	5.6833	0.1760	4.0866	0.2447	6.3989	0.1563
CAD	Canadian dollar	1.3907	0.7191	1.0000	1.0000	1.5658	0.6387
CNY	Chinese renminbi	7.2357	0.1382	5.2029	0.1922	8.1467	0.1227
EUR	European euro	0.8882	1.1259	0.6387	1.5658	1.0000	0.6387
HKD	Hong Kong dollar	7.7736	0.1286	5.5897	0.1789	8.7524	0.1142
INR	Indian rupee (100)	0.8548	1.1699	0.6146	1.6270	0.9624	0.1039
IDR	Indonesian rupiah (10,000)	1.6556	0.6040	1.1905	0.8400	1.8640	0.0537
JPY	Japanese yen (100)	1.4532	0.6881	1.0449	0.9570	1.6362	0.0611
MXN	Mexican peso	19.552	0.05115	14.059	0.07113	22.013	0.0454
NZD	New Zealand dollar	1.6894	0.5919	1.2148	0.8232	1.9021	0.5257
NOK	Norwegian krone	10.4016	0.0961	7.4794	0.1337	11.7113	0.0853
PEN	Peruvian new sol	3.6406	0.2747	2.6178	0.3820	4.0990	0.2440
RUB	Russian ruble (100)	0.8239	1.2138	0.5924	1.6880	0.9276	0.1078
SAR	Saudi riyal	3.7505	0.2666	2.6969	0.3708	4.2228	0.2368
SGD	Singapore dollar	1.2987	0.7700	0.9339	1.0708	1.4623	0.6837
ZAR	South African rand	18.179	0.05501	13.072	0.07650	20.468	0.0488
KRW	South Korean won (1,000)	1.4019	0.7133	1.0081	0.9920	1.5784	0.6340
XDR	Special Drawing Rights	0.7402	1.3510	0.5323	1.8788	0.8334	0.1199
SEK	Swedish krona	9.6913	0.1032	6.9686	0.1435	10.9115	0.0916
CHF	Swiss franc	0.8285	1.2070	0.5957	1.6786	0.9328	0.1062
TWD	Taiwanese dollar	30.233	0.03308	21.739	0.04600	34.039	0.0294
TRY	Turkish lira	38.631	0.02589	27.778	0.03600	43.494	0.0229
GBP	UK pound sterling	0.7525	1.3290	0.5411	1.8482	0.8472	0.1180
USD	US dollar	1.0000	1.0000	0.7191	1.3907	1.1259	0.8882

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. Müller