

Tuesday, May 13, 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	1.5490	0.6456	1.1089	0.9018	1.7289	0.5785
BRL	Brazilian real	5.6191	0.1780	4.0225	0.2486	6.2715	0.1594
CAD	Canadian dollar	1.3969	0.7159	1.0000	1.0000	1.5591	0.6414
CNY	Chinese renminbi	7.2042	0.1388	5.1573	0.1939	8.0407	0.1244
EUR	European euro	0.8960	1.1161	0.6414	1.5591	1.0000	0.7556
HKD	Hong Kong dollar	7.7952	0.1283	5.5804	0.1792	8.7003	0.1149
INR	Indian rupee (100)	0.8528	1.1726	0.6105	1.6380	0.9518	0.1052
IDR	Indonesian rupiah (10,000)	1.6434	0.6085	1.1765	0.8500	1.8342	0.0545
JPY	Japanese yen (100)	1.4782	0.6765	1.0582	0.9450	1.6498	0.0607
MXN	Mexican peso	19.461	0.05139	13.931	0.07178	21.721	0.0460
NZD	New Zealand dollar	1.6873	0.5927	1.2079	0.8279	1.8832	0.5311
NOK	Norwegian krone	10.3705	0.0964	7.4239	0.1347	11.5746	0.0864
PEN	Peruvian new sol	3.6568	0.2735	2.6178	0.3820	4.0814	0.2449
RUB	Russian ruble (100)	0.8014	1.2478	0.5737	1.7430	0.8945	0.1118
SAR	Saudi riyal	3.7511	0.2666	2.6853	0.3724	4.1866	0.2389
SGD	Singapore dollar	1.3030	0.7675	0.9327	1.0721	1.4542	0.6876
ZAR	South African rand	18.354	0.05448	13.139	0.07611	20.485	0.0488
KRW	South Korean won (1,000)	1.4182	0.7051	1.0152	0.9850	1.5828	0.0632
XDR	Special Drawing Rights	0.7428	1.3462	0.5318	1.8805	0.8291	0.1206
SEK	Swedish krona	9.7345	0.1027	6.9686	0.1435	10.8648	0.0920
CHF	Swiss franc	0.8414	1.1885	0.6023	1.6602	0.9391	0.1065
TWD	Taiwanese dollar	30.460	0.03283	21.805	0.04586	33.997	0.0294
TRY	Turkish lira	38.803	0.02577	27.778	0.03600	43.308	0.0231
GBP	UK pound sterling	0.7537	1.3269	0.5395	1.8535	0.8412	0.1189
USD	US dollar	1.0000	1.0000	0.7159	1.3969	1.1161	0.8960

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....