

Wednesday, May 14, 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	1.5516	0.6445	1.1111	0.9000	1.7378	0.5756
BRL	Brazilian real	5.6125	0.1782	4.0193	0.2488	6.2862	0.1591
CAD	Canadian dollar	1.3964	0.7161	1.0000	1.0000	1.5640	0.6400
CNY	Chinese renminbi	7.2054	0.1388	5.1600	0.1938	8.0702	0.1239
EUR	European euro	0.8928	1.1200	0.6394	1.5640	1.0000	0.6400
HKD	Hong Kong dollar	7.8055	0.1281	5.5897	0.1789	8.7423	0.1144
INR	Indian rupee (100)	0.8541	1.1709	0.6116	1.6350	0.9566	0.1045
IDR	Indonesian rupiah (10,000)	1.6624	0.6015	1.1905	0.8400	1.8619	0.0537
JPY	Japanese yen (100)	1.4653	0.6825	1.0493	0.9530	1.6411	0.0610
MXN	Mexican peso	19.359	0.05165	13.864	0.07213	21.683	0.0461
NZD	New Zealand dollar	1.6897	0.5918	1.2101	0.8264	1.8925	0.5284
NOK	Norwegian krone	10.3591	0.0965	7.4184	0.1348	11.6024	0.0862
PEN	Peruvian new sol	3.6709	0.2724	2.6288	0.3804	4.1115	0.2432
RUB	Russian ruble (100)	0.8039	1.2439	0.5757	1.7370	0.9004	0.1110
SAR	Saudi riyal	3.7507	0.2666	2.6860	0.3723	4.2009	0.2380
SGD	Singapore dollar	1.2997	0.7694	0.9308	1.0744	1.4557	0.6868
ZAR	South African rand	18.256	0.05478	13.074	0.07649	20.447	0.0489
KRW	South Korean won (1,000)	1.4006	0.7140	1.0030	0.9970	1.5687	0.6382
XDR	Special Drawing Rights	0.7415	1.3487	0.5310	1.8833	0.8305	0.1204
SEK	Swedish krona	9.7175	0.1029	6.9589	0.1437	10.8838	0.0919
CHF	Swiss franc	0.8400	1.1905	0.6015	1.6624	0.9408	0.1064
TWD	Taiwanese dollar	30.317	0.03298	21.711	0.04606	33.956	0.0295
TRY	Turkish lira	38.789	0.02578	27.778	0.03600	43.444	0.0230
GBP	UK pound sterling	0.7522	1.3294	0.5387	1.8564	0.8425	0.1188
USD	US dollar	1.0000	1.0000	0.7161	1.3964	1.1200	0.8928

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the number of units of the 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, the New Zealand Dollar, the South African Rand, the South Korean Won, the Swedish Krona, the Swiss Franc, the Taiwanese Dollar, the Turkish Lira, and the UK Pound Sterling are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, the Netherlands, Portugal, Slovenia, Slovakia and Spain.

© 2025 by Prof. Werner A....