

Monday, June 9, 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	1.5339	0.6519	1.1210	0.8921	1.7510	
BRL	Brazilian real	5.5739	0.1794	4.0733	0.2455	6.3629	
CAD	Canadian dollar	1.3684	0.7308	1.0000	1.0000	1.5621	
CNY	Chinese renminbi	7.1832	0.1392	5.2493	0.1905	8.2000	
EUR	European euro	0.8760	1.1416	0.6402	1.5621	1.0000	
HKD	Hong Kong dollar	7.8463	0.1274	5.7339	0.1744	8.9570	
INR	Indian rupee (100)	0.8569	1.1671	0.6262	1.5970	0.9781	
IDR	Indonesian rupiah (10,000)	1.6290	0.6139	1.1905	0.8400	1.8596	
JPY	Japanese yen (100)	1.4450	0.6920	1.0560	0.9470	1.6495	
MXN	Mexican peso	19.056	0.05248	13.926	0.07181	21.753	
NZD	New Zealand dollar	1.6531	0.6049	1.2080	0.8278	1.8871	
NOK	Norwegian krone	10.0618	0.0994	7.3529	0.1360	11.4860	
PEN	Peruvian new sol	3.6442	0.2744	2.6631	0.3755	4.1601	
RUB	Russian ruble (100)	0.7910	1.2643	0.5780	1.7300	0.9029	
SAR	Saudi riyal	3.7501	0.2667	2.7405	0.3649	4.2809	
SGD	Singapore dollar	1.2858	0.7777	0.9397	1.0642	1.4679	
ZAR	South African rand	17.719	0.05644	12.948	0.07723	20.227	
KRW	South Korean won (1,000)	1.3562	0.7374	0.9911	1.0090	1.5482	
XDR	Special Drawing Rights	0.7350	1.3606	0.5371	1.8618	0.8390	
SEK	Swedish krona	9.6028	0.1041	7.0175	0.1425	10.9621	
CHF	Swiss franc	0.8213	1.2176	0.6002	1.6661	0.9376	
TWD	Taiwanese dollar	29.930	0.03341	21.872	0.04572	34.167	
TRY	Turkish lira	39.209	0.02550	28.653	0.03490	44.759	
GBP	UK pound sterling	0.7379	1.3552	0.5393	1.8544	0.8424	
USD	US dollar	1.0000	1.0000	0.7308	1.3684	1.1416	

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.