

Wednesday, September 14, 2022

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	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.4833	0.6742	1.1266	0.8876	1.4819	0.6748	1.7146	0.5832
BRL	Brazilian real	5.1773	0.1931	3.9324	0.2543	5.1722	0.1933	5.9847	0.1671
CAD	Canadian dollar	1.3166	0.7595	1.0000	1.0000	1.3153	0.7603	1.5219	0.6571
CNY	Chinese renminbi	6.9625	0.1436	5.2882	0.1891	6.9556	0.1438	8.0481	0.1243
EUR	European euro	1.0010	0.9990	0.7603	1.3153	1.0000	1.0000	1.1571	0.8642
HKD	Hong Kong dollar	7.8462	0.1274	5.9595	0.1678	7.8385	0.1276	9.0697	0.1103
INR	Indian rupee (100)	0.7946	1.2585	0.6035	1.6570	0.7938	1.2598	0.9185	1.0888
IDR	Indonesian rupiah (10,000)	1.4961	0.6684	1.1364	0.8800	1.4947	0.6690	1.7294	0.5782
JPY	Japanese yen (100)	1.4295	0.6995	1.0858	0.9210	1.4281	0.7002	1.6524	0.6052
MXN	Mexican peso	19.982	0.05005	15.177	0.06589	19.962	0.05010	23.098	0.04329
NZD	New Zealand dollar	1.6647	0.6007	1.2644	0.7909	1.6630	0.6013	1.9243	0.5197
NOK	Norwegian krone	10.0966	0.0990	7.6687	0.1304	10.0867	0.0991	11.6710	0.0857
PEN	Peruvian new sol	3.8553	0.2594	2.9283	0.3415	3.8515	0.2596	4.4565	0.2244
RUB	Russian ruble (100)	0.5974	1.6740	0.4537	2.2040	0.5968	1.6757	0.6905	1.4482
SAR	Saudi riyal	3.7596	0.2660	2.8555	0.3502	3.7559	0.2663	4.3458	0.2301
SGD	Singapore dollar	1.4053	0.7116	1.0673	0.9369	1.4039	0.7123	1.6244	0.6156
ZAR	South African rand	17.462	0.05727	13.263	0.07540	17.444	0.05733	20.184	0.04954
KRW	South Korean won (1,000)	1.3918	0.7185	1.0571	0.9460	1.3904	0.7192	1.6088	0.6216
XDR	Special Drawing Rights	0.7752	1.2900	0.5888	1.6984	0.7744	1.2913	0.8961	1.1160
SEK	Swedish krona	10.6867	0.0936	8.1169	0.1232	10.6761	0.0937	12.3531	0.0810
CHF	Swiss franc	0.9616	1.0400	0.7304	1.3692	0.9606	1.0410	1.1115	0.8997
TWD	Taiwanese dollar	31.089	0.03217	23.613	0.04235	31.058	0.03220	35.936	0.02783
TRY	Turkish lira	18.235	0.05484	13.850	0.07220	18.217	0.05489	21.079	0.04744
GBP	UK pound sterling	0.8651	1.1559	0.6571	1.5219	0.8642	1.1571	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7595	1.3166	0.9990	1.0010	1.1559	0.8651

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is 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 pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.

© 2022 by Prof. Werner Antweiler, UBC. All rights reserved.