

Monday, November 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	1.4915	0.6705	1.1225	0.8909	1.5415	0.6487	1.7538	0.5702
BRL	Brazilian real	5.3131	0.1882	3.9984	0.2501	5.4910	0.1821	6.2475	0.1601
CAD	Canadian dollar	1.3288	0.7526	1.0000	1.0000	1.3733	0.7282	1.5625	0.6400
CNY	Chinese renminbi	7.0718	0.1414	5.3220	0.1879	7.3087	0.1368	8.3156	0.1203
EUR	European euro	0.9676	1.0335	0.7282	1.3733	1.0000	1.0000	1.1378	0.8789
HKD	Hong Kong dollar	7.8349	0.1276	5.8962	0.1696	8.0973	0.1235	9.2129	0.1085
INR	Indian rupee (100)	0.8102	1.2342	0.6098	1.6400	0.8374	1.1942	0.9527	1.0496
IDR	Indonesian rupiah (10,000)	1.5451	0.6472	1.1628	0.8600	1.5969	0.6262	1.8169	0.5504
JPY	Japanese yen (100)	1.4032	0.7127	1.0560	0.9470	1.4502	0.6896	1.6499	0.6061
MXN	Mexican peso	19.399	0.05155	14.599	0.06850	20.048	0.04988	22.810	0.04384
NZD	New Zealand dollar	1.6389	0.6102	1.2333	0.8108	1.6938	0.5904	1.9271	0.5189
NOK	Norwegian krone	10.0136	0.0999	7.5358	0.1327	10.3489	0.0966	11.7747	0.0849
PEN	Peruvian new sol	3.8561	0.2593	2.9019	0.3446	3.9852	0.2509	4.5342	0.2205
RUB	Russian ruble (100)	0.6101	1.6391	0.4591	2.1780	0.6305	1.5860	0.7174	1.3939
SAR	Saudi riyal	3.7590	0.2660	2.8289	0.3535	3.8849	0.2574	4.4201	0.2262
SGD	Singapore dollar	1.3727	0.7285	1.0331	0.9680	1.4187	0.7049	1.6142	0.6195
ZAR	South African rand	17.295	0.05782	13.016	0.07683	17.875	0.05595	20.337	0.04917
KRW	South Korean won (1,000)	1.3261	0.7541	0.9980	1.0020	1.3706	0.7296	1.5594	0.6413
XDR	Special Drawing Rights	0.7670	1.3037	0.5772	1.7324	0.7927	1.2615	0.9019	1.1087
SEK	Swedish krona	10.4630	0.0956	7.8740	0.1270	10.8134	0.0925	12.3031	0.0813
CHF	Swiss franc	0.9437	1.0597	0.7102	1.4081	0.9753	1.0253	1.1097	0.9012
TWD	Taiwanese dollar	30.967	0.03229	23.305	0.04291	32.004	0.03125	36.413	0.02746
TRY	Turkish lira	18.611	0.05373	14.006	0.07140	19.234	0.05199	21.884	0.04570
GBP	UK pound sterling	0.8504	1.1759	0.6400	1.5625	0.8789	1.1378	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7526	1.3288	1.0335	0.9676	1.1759	0.8504

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.