

Monday, December 5, 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	1.4849	0.6734	1.0973	0.9113	1.5622	0.6401	1.8128	0.5516
BRL	Brazilian real	5.2592	0.1901	3.8865	0.2573	5.5328	0.1807	6.4205	0.1558
CAD	Canadian dollar	1.3532	0.7390	1.0000	1.0000	1.4236	0.7024	1.6520	0.6053
CNY	Chinese renminbi	6.9573	0.1437	5.1414	0.1945	7.3193	0.1366	8.4936	0.1177
EUR	European euro	0.9505	1.0520	0.7024	1.4236	1.0000	1.0000	1.1604	0.8617
HKD	Hong Kong dollar	7.7681	0.1287	5.7405	0.1742	8.1722	0.1224	9.4834	0.1054
INR	Indian rupee (100)	0.8181	1.2223	0.6046	1.6540	0.8607	1.1618	0.9988	1.0012
IDR	Indonesian rupiah (10,000)	1.5554	0.6429	1.1494	0.8700	1.6363	0.6111	1.8989	0.5266
JPY	Japanese yen (100)	1.3627	0.7338	1.0070	0.9930	1.4336	0.6975	1.6636	0.6011
MXN	Mexican peso	19.726	0.05069	14.577	0.06860	20.752	0.04819	24.082	0.04153
NZD	New Zealand dollar	1.5777	0.6338	1.1659	0.8577	1.6598	0.6025	1.9261	0.5192
NOK	Norwegian krone	9.8918	0.1011	7.3099	0.1368	10.4064	0.0961	12.0760	0.0828
PEN	Peruvian new sol	3.8465	0.2600	2.8425	0.3518	4.0466	0.2471	4.6958	0.2130
RUB	Russian ruble (100)	0.6256	1.5984	0.4623	2.1630	0.6582	1.5194	0.7638	1.3093
SAR	Saudi riyal	3.7589	0.2660	2.7778	0.3600	3.9544	0.2529	4.5889	0.2179
SGD	Singapore dollar	1.3540	0.7385	1.0006	0.9994	1.4245	0.7020	1.6530	0.6050
ZAR	South African rand	17.384	0.05752	12.847	0.07784	18.289	0.05468	21.223	0.04712
KRW	South Korean won (1,000)	1.3024	0.7678	0.9625	1.0390	1.3702	0.7298	1.5900	0.6289
XDR	Special Drawing Rights	0.7579	1.3195	0.5601	1.7855	0.7973	1.2542	0.9252	1.0808
SEK	Swedish krona	10.3693	0.0964	7.6628	0.1305	10.9088	0.0917	12.6590	0.0790
CHF	Swiss franc	0.9402	1.0636	0.6948	1.4392	0.9892	1.0110	1.1479	0.8712
TWD	Taiwanese dollar	30.539	0.03274	22.568	0.04431	32.128	0.03113	37.283	0.02682
TRY	Turkish lira	18.639	0.05365	13.774	0.07260	19.609	0.05100	22.755	0.04395
GBP	UK pound sterling	0.8191	1.2208	0.6053	1.6520	0.8617	1.1604	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7390	1.3532	1.0520	0.9505	1.2208	0.8191

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.