

Friday, December 16, 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	1.4941	0.6693	1.0916	0.9161	1.5856	0.6307	1.8190	0.5497
BRL	Brazilian real	5.2866	0.1892	3.8625	0.2589	5.6107	0.1782	6.4365	0.1554
CAD	Canadian dollar	1.3687	0.7306	1.0000	1.0000	1.4526	0.6884	1.6664	0.6001
CNY	Chinese renminbi	6.9725	0.1434	5.0942	0.1963	7.3999	0.1351	8.4890	0.1178
EUR	European euro	0.9422	1.0613	0.6884	1.4526	1.0000	1.0000	1.1472	0.8717
HKD	Hong Kong dollar	7.7811	0.1285	5.6850	0.1759	8.2581	0.1211	9.4736	0.1056
INR	Indian rupee (100)	0.8275	1.2084	0.6046	1.6540	0.8782	1.1386	1.0075	0.9926
IDR	Indonesian rupiah (10,000)	1.5553	0.6429	1.1364	0.8800	1.6507	0.6058	1.8936	0.5281
JPY	Japanese yen (100)	1.3673	0.7314	0.9990	1.0010	1.4511	0.6891	1.6647	0.6007
MXN	Mexican peso	19.805	0.05049	14.470	0.06911	21.019	0.04758	24.112	0.04147
NZD	New Zealand dollar	1.5680	0.6378	1.1456	0.8729	1.6641	0.6009	1.9090	0.5238
NOK	Norwegian krone	9.8895	0.1011	7.2254	0.1384	10.4957	0.0953	12.0405	0.0831
PEN	Peruvian new sol	3.8436	0.2602	2.8082	0.3561	4.0792	0.2451	4.6796	0.2137
RUB	Russian ruble (100)	0.6487	1.5416	0.4739	2.1100	0.6884	1.4526	0.7898	1.2662
SAR	Saudi riyal	3.7612	0.2659	2.7480	0.3639	3.9918	0.2505	4.5793	0.2184
SGD	Singapore dollar	1.3578	0.7365	0.9921	1.0080	1.4411	0.6939	1.6532	0.6049
ZAR	South African rand	17.658	0.05663	12.902	0.07751	18.741	0.05336	21.499	0.04651
KRW	South Korean won (1,000)	1.3085	0.7642	0.9560	1.0460	1.3887	0.7201	1.5931	0.6277
XDR	Special Drawing Rights	0.7564	1.3220	0.5527	1.8095	0.8028	1.2457	0.9209	1.0858
SEK	Swedish krona	10.3847	0.0963	7.5873	0.1318	11.0212	0.0907	12.6434	0.0791
CHF	Swiss franc	0.9319	1.0731	0.6809	1.4687	0.9890	1.0111	1.1346	0.8814
TWD	Taiwanese dollar	30.757	0.03251	22.472	0.04450	32.643	0.03063	37.447	0.02670
TRY	Turkish lira	18.647	0.05363	13.624	0.07340	19.790	0.05053	22.703	0.04405
GBP	UK pound sterling	0.8214	1.2175	0.6001	1.6664	0.8717	1.1472	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7306	1.3687	1.0613	0.9422	1.2175	0.8214

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.