

Monday, December 19, 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	1.4905	0.6709	1.0917	0.9160	1.5813	0.6324	1.8130	0.5516
BRL	Brazilian real	5.3104	0.1883	3.8895	0.2571	5.6340	0.1775	6.4594	0.1548
CAD	Canadian dollar	1.3653	0.7324	1.0000	1.0000	1.4485	0.6904	1.6607	0.6022
CNY	Chinese renminbi	6.9801	0.1433	5.1125	0.1956	7.4054	0.1350	8.4903	0.1178
EUR	European euro	0.9426	1.0609	0.6904	1.4485	1.0000	1.0000	1.1465	0.8722
HKD	Hong Kong dollar	7.7795	0.1285	5.6980	0.1755	8.2536	0.1212	9.4627	0.1057
INR	Indian rupee (100)	0.8265	1.2100	0.6053	1.6520	0.8768	1.1405	1.0053	0.9948
IDR	Indonesian rupiah (10,000)	1.5515	0.6445	1.1364	0.8800	1.6460	0.6075	1.8872	0.5299
JPY	Japanese yen (100)	1.3680	0.7310	1.0020	0.9980	1.4514	0.6890	1.6640	0.6010
MXN	Mexican peso	19.775	0.05057	14.484	0.06904	20.981	0.04766	24.054	0.04157
NZD	New Zealand dollar	1.5702	0.6369	1.1501	0.8695	1.6659	0.6003	1.9099	0.5236
NOK	Norwegian krone	9.9078	0.1009	7.2569	0.1378	10.5116	0.0951	12.0515	0.0830
PEN	Peruvian new sol	3.8373	0.2606	2.8106	0.3558	4.0711	0.2456	4.6675	0.2142
RUB	Russian ruble (100)	0.6847	1.4605	0.5015	1.9940	0.7264	1.3766	0.8328	1.2007
SAR	Saudi riyal	3.7612	0.2659	2.7548	0.3630	3.9904	0.2506	4.5749	0.2186
SGD	Singapore dollar	1.3566	0.7371	0.9936	1.0064	1.4393	0.6948	1.6501	0.6060
ZAR	South African rand	17.315	0.05775	12.682	0.07885	18.370	0.05444	21.062	0.04748
KRW	South Korean won (1,000)	1.3015	0.7683	0.9533	1.0490	1.3808	0.7242	1.5831	0.6317
XDR	Special Drawing Rights	0.7567	1.3216	0.5542	1.8044	0.8028	1.2457	0.9204	1.0865
SEK	Swedish krona	10.3904	0.0962	7.6104	0.1314	11.0236	0.0907	12.6385	0.0791
CHF	Swiss franc	0.9310	1.0741	0.6819	1.4665	0.9877	1.0124	1.1324	0.8831
TWD	Taiwanese dollar	30.785	0.03248	22.548	0.04435	32.661	0.03062	37.445	0.02671
TRY	Turkish lira	18.652	0.05361	13.661	0.07320	19.788	0.05054	22.687	0.04408
GBP	UK pound sterling	0.8221	1.2164	0.6022	1.6607	0.8722	1.1465	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7324	1.3653	1.0609	0.9426	1.2164	0.8221

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.