

Wednesday, January 25, 2023

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	1.4113	0.7086	1.0537	0.9490	1.5381	0.6501	1.7454	0.5729
BRL	Brazilian real	5.0905	0.1964	3.8008	0.2631	5.5481	0.1802	6.2957	0.1588
CAD	Canadian dollar	1.3393	0.7467	1.0000	1.0000	1.4597	0.6851	1.6564	0.6037
CNY	Chinese renminbi	6.7847	0.1474	5.0659	0.1974	7.3946	0.1352	8.3911	0.1192
EUR	European euro	0.9175	1.0899	0.6851	1.4597	1.0000	1.0000	1.1348	0.8812
HKD	Hong Kong dollar	7.8322	0.1277	5.8480	0.1710	8.5363	0.1171	9.6865	0.1032
INR	Indian rupee (100)	0.8152	1.2268	0.6086	1.6430	0.8884	1.1256	1.0082	0.9919
IDR	Indonesian rupiah (10,000)	1.5048	0.6645	1.1236	0.8900	1.6401	0.6097	1.8611	0.5373
JPY	Japanese yen (100)	1.2965	0.7713	0.9681	1.0330	1.4131	0.7077	1.6035	0.6236
MXN	Mexican peso	18.813	0.05315	14.047	0.07119	20.504	0.04877	23.267	0.04298
NZD	New Zealand dollar	1.5456	0.6470	1.1541	0.8665	1.6846	0.5936	1.9116	0.5231
NOK	Norwegian krone	9.9207	0.1008	7.4074	0.1350	10.8126	0.0925	12.2696	0.0815
PEN	Peruvian new sol	3.8967	0.2566	2.9095	0.3437	4.2470	0.2355	4.8193	0.2075
RUB	Russian ruble (100)	0.6929	1.4433	0.5173	1.9330	0.7551	1.3242	0.8569	1.1670
SAR	Saudi riyal	3.7547	0.2663	2.8035	0.3567	4.0922	0.2444	4.6437	0.2153
SGD	Singapore dollar	1.3143	0.7608	0.9814	1.0190	1.4325	0.6981	1.6255	0.6152
ZAR	South African rand	17.157	0.05828	12.811	0.07806	18.700	0.05348	21.220	0.04713
KRW	South Korean won (1,000)	1.2355	0.8094	0.9225	1.0840	1.3466	0.7426	1.5280	0.6544
XDR	Special Drawing Rights	0.7443	1.3436	0.5557	1.7995	0.8112	1.2328	0.9205	1.0864
SEK	Swedish krona	10.2393	0.0977	7.6453	0.1308	11.1598	0.0896	12.6636	0.0790
CHF	Swiss franc	0.9196	1.0874	0.6866	1.4564	1.0023	0.9977	1.1373	0.8793
TWD	Taiwanese dollar	30.267	0.03304	22.599	0.04425	32.988	0.03031	37.433	0.02671
TRY	Turkish lira	18.810	0.05316	14.045	0.07120	20.501	0.04878	23.264	0.04298
GBP	UK pound sterling	0.8086	1.2368	0.6037	1.6564	0.8812	1.1348	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7467	1.3393	1.0899	0.9175	1.2368	0.8086

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.

© 2023 by Prof. Werner Antweiler, UBC. All rights reserved.