

Wednesday, February 8, 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	1.4412	0.6939	1.0732	0.9318	1.5459	0.6469	1.7406	0.5745
BRL	Brazilian real	5.2050	0.1921	3.8760	0.2580	5.5833	0.1791	6.2864	0.1591
CAD	Canadian dollar	1.3429	0.7447	1.0000	1.0000	1.4405	0.6942	1.6219	0.6166
CNY	Chinese renminbi	6.7892	0.1473	5.0556	0.1978	7.2826	0.1373	8.1997	0.1220
EUR	European euro	0.9322	1.0727	0.6942	1.4405	1.0000	1.0000	1.1259	0.8882
HKD	Hong Kong dollar	7.8486	0.1274	5.8445	0.1711	8.4191	0.1188	9.4793	0.1055
INR	Indian rupee (100)	0.8264	1.2101	0.6154	1.6250	0.8865	1.1281	0.9981	1.0019
IDR	Indonesian rupiah (10,000)	1.5089	0.6627	1.1236	0.8900	1.6185	0.6178	1.8224	0.5487
JPY	Japanese yen (100)	1.3127	0.7618	0.9775	1.0230	1.4081	0.7102	1.5854	0.6307
MXN	Mexican peso	18.938	0.05280	14.102	0.07091	20.314	0.04923	22.873	0.04372
NZD	New Zealand dollar	1.5844	0.6312	1.1798	0.8476	1.6995	0.5884	1.9135	0.5226
NOK	Norwegian krone	10.2983	0.0971	7.6687	0.1304	11.0468	0.0905	12.4379	0.0804
PEN	Peruvian new sol	3.8545	0.2594	2.8703	0.3484	4.1346	0.2419	4.6553	0.2148
RUB	Russian ruble (100)	0.7286	1.3724	0.5426	1.8430	0.7816	1.2794	0.8800	1.1363
SAR	Saudi riyal	3.7522	0.2665	2.7941	0.3579	4.0249	0.2485	4.5317	0.2207
SGD	Singapore dollar	1.3258	0.7543	0.9873	1.0129	1.4222	0.7032	1.6012	0.6245
ZAR	South African rand	17.751	0.05633	13.219	0.07565	19.042	0.05252	21.440	0.04664
KRW	South Korean won (1,000)	1.2609	0.7931	0.9390	1.0650	1.3526	0.7393	1.5229	0.6566
XDR	Special Drawing Rights	0.7499	1.3335	0.5584	1.7908	0.8044	1.2432	0.9057	1.1041
SEK	Swedish krona	10.5907	0.0944	7.8864	0.1268	11.3604	0.0880	12.7910	0.0782
CHF	Swiss franc	0.9204	1.0865	0.6854	1.4591	0.9873	1.0129	1.1116	0.8996
TWD	Taiwanese dollar	30.069	0.03326	22.391	0.04466	32.255	0.03100	36.317	0.02754
TRY	Turkish lira	18.835	0.05309	14.025	0.07130	20.203	0.04950	22.748	0.04396
GBP	UK pound sterling	0.8280	1.2078	0.6166	1.6219	0.8882	1.1259	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7447	1.3429	1.0727	0.9322	1.2078	0.8280

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.