

Tuesday, February 14, 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	1.4333	0.6977	1.0740	0.9311	1.5390	0.6498	1.7452	0.5730
BRL	Brazilian real	5.1785	0.1931	3.8805	0.2577	5.5607	0.1798	6.3058	0.1586
CAD	Canadian dollar	1.3345	0.7493	1.0000	1.0000	1.4330	0.6978	1.6250	0.6154
CNY	Chinese renminbi	6.8226	0.1466	5.1125	0.1956	7.3262	0.1365	8.3078	0.1204
EUR	European euro	0.9313	1.0738	0.6978	1.4330	1.0000	1.0000	1.1340	0.8818
HKD	Hong Kong dollar	7.8500	0.1274	5.8824	0.1700	8.4294	0.1186	9.5588	0.1046
INR	Indian rupee (100)	0.8289	1.2064	0.6211	1.6100	0.8901	1.1235	1.0093	0.9908
IDR	Indonesian rupiah (10,000)	1.5165	0.6594	1.1364	0.8800	1.6284	0.6141	1.8466	0.5415
JPY	Japanese yen (100)	1.3292	0.7523	0.9960	1.0040	1.4273	0.7006	1.6185	0.6178
MXN	Mexican peso	18.548	0.05392	13.899	0.07195	19.917	0.05021	22.585	0.04428
NZD	New Zealand dollar	1.5784	0.6336	1.1827	0.8455	1.6949	0.5900	1.9219	0.5203
NOK	Norwegian krone	10.1406	0.0986	7.5988	0.1316	10.8891	0.0918	12.3480	0.0810
PEN	Peruvian new sol	3.8603	0.2590	2.8927	0.3457	4.1452	0.2412	4.7006	0.2127
RUB	Russian ruble (100)	0.7365	1.3578	0.5519	1.8120	0.7908	1.2645	0.8968	1.1151
SAR	Saudi riyal	3.7518	0.2665	2.8114	0.3557	4.0287	0.2482	4.5685	0.2189
SGD	Singapore dollar	1.3283	0.7529	0.9953	1.0047	1.4263	0.7011	1.6174	0.6183
ZAR	South African rand	17.879	0.05593	13.398	0.07464	19.199	0.05209	21.771	0.04593
KRW	South Korean won (1,000)	1.2710	0.7868	0.9524	1.0500	1.3648	0.7327	1.5476	0.6462
XDR	Special Drawing Rights	0.7503	1.3328	0.5622	1.7786	0.8057	1.2412	0.9136	1.0945
SEK	Swedish krona	10.3530	0.0966	7.7580	0.1289	11.1171	0.0900	12.6067	0.0793
CHF	Swiss franc	0.9207	1.0861	0.6899	1.4494	0.9887	1.0114	1.1212	0.8919
TWD	Taiwanese dollar	30.240	0.03307	22.660	0.04413	32.472	0.03080	36.823	0.02716
TRY	Turkish lira	18.849	0.05305	14.124	0.07080	20.240	0.04941	22.952	0.04357
GBP	UK pound sterling	0.8212	1.2177	0.6154	1.6250	0.8818	1.1340	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7493	1.3345	1.0738	0.9313	1.2177	0.8212

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.