

Thursday, February 16, 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	1.4519	0.6887	1.0804	0.9256	1.5511	0.6447	1.7435	0.5736
BRL	Brazilian real	5.2312	0.1912	3.8926	0.2569	5.5886	0.1789	6.2818	0.1592
CAD	Canadian dollar	1.3439	0.7441	1.0000	1.0000	1.4357	0.6965	1.6138	0.6197
CNY	Chinese renminbi	6.8601	0.1458	5.1046	0.1959	7.3287	0.1364	8.2379	0.1214
EUR	European euro	0.9361	1.0683	0.6965	1.4357	1.0000	1.0000	1.1241	0.8896
HKD	Hong Kong dollar	7.8499	0.1274	5.8411	0.1712	8.3861	0.1192	9.4264	0.1061
INR	Indian rupee (100)	0.8275	1.2084	0.6158	1.6240	0.8841	1.1312	0.9937	1.0063
IDR	Indonesian rupiah (10,000)	1.5100	0.6623	1.1236	0.8900	1.6131	0.6199	1.8133	0.5515
JPY	Japanese yen (100)	1.3399	0.7463	0.9970	1.0030	1.4314	0.6986	1.6090	0.6215
MXN	Mexican peso	18.547	0.05392	13.801	0.07246	19.814	0.05047	22.272	0.04490
NZD	New Zealand dollar	1.5961	0.6265	1.1876	0.8420	1.7051	0.5865	1.9166	0.5217
NOK	Norwegian krone	10.2510	0.0976	7.6278	0.1311	10.9512	0.0913	12.3097	0.0812
PEN	Peruvian new sol	3.8585	0.2592	2.8711	0.3483	4.1220	0.2426	4.6334	0.2158
RUB	Russian ruble (100)	0.7470	1.3386	0.5559	1.7990	0.7981	1.2530	0.8971	1.1148
SAR	Saudi riyal	3.7508	0.2666	2.7910	0.3583	4.0070	0.2496	4.5040	0.2220
SGD	Singapore dollar	1.3359	0.7486	0.9940	1.0060	1.4271	0.7007	1.6042	0.6234
ZAR	South African rand	18.151	0.05509	13.506	0.07404	19.391	0.05157	21.796	0.04588
KRW	South Korean won (1,000)	1.2897	0.7754	0.9597	1.0420	1.3778	0.7258	1.5488	0.6457
XDR	Special Drawing Rights	0.7532	1.3277	0.5604	1.7844	0.8046	1.2428	0.9044	1.1057
SEK	Swedish krona	10.4421	0.0958	7.7700	0.1287	11.1554	0.0896	12.5392	0.0797
CHF	Swiss franc	0.9248	1.0813	0.6881	1.4532	0.9880	1.0122	1.1105	0.9005
TWD	Taiwanese dollar	30.323	0.03298	22.563	0.04432	32.394	0.03087	36.412	0.02746
TRY	Turkish lira	18.849	0.05305	14.025	0.07130	20.136	0.04966	22.634	0.04418
GBP	UK pound sterling	0.8328	1.2008	0.6197	1.6138	0.8896	1.1241	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7441	1.3439	1.0683	0.9361	1.2008	0.8328

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.