

Wednesday, February 22, 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	1.4665	0.6819	1.0830	0.9234	1.5587	0.6416	1.7707	0.5647
BRL	Brazilian real	5.1727	0.1933	3.8197	0.2618	5.4977	0.1819	6.2456	0.1601
CAD	Canadian dollar	1.3542	0.7384	1.0000	1.0000	1.4393	0.6948	1.6351	0.6116
CNY	Chinese renminbi	6.8916	0.1451	5.0891	0.1965	7.3247	0.1365	8.3211	0.1202
EUR	European euro	0.9409	1.0628	0.6948	1.4393	1.0000	1.0000	1.1360	0.8803
HKD	Hong Kong dollar	7.8459	0.1275	5.7937	0.1726	8.3389	0.1199	9.4733	0.1056
INR	Indian rupee (100)	0.8283	1.2074	0.6116	1.6350	0.8803	1.1360	1.0001	0.9999
IDR	Indonesian rupiah (10,000)	1.5216	0.6572	1.1236	0.8900	1.6172	0.6184	1.8372	0.5443
JPY	Japanese yen (100)	1.3475	0.7421	0.9950	1.0050	1.4321	0.6983	1.6270	0.6146
MXN	Mexican peso	18.365	0.05445	13.561	0.07374	19.519	0.05123	22.174	0.04510
NZD	New Zealand dollar	1.6045	0.6232	1.1848	0.8440	1.7053	0.5864	1.9373	0.5162
NOK	Norwegian krone	10.3295	0.0968	7.6278	0.1311	10.9786	0.0911	12.4722	0.0802
PEN	Peruvian new sol	3.8190	0.2619	2.8201	0.3546	4.0589	0.2464	4.6111	0.2169
RUB	Russian ruble (100)	0.7532	1.3277	0.5562	1.7980	0.8005	1.2492	0.9094	1.0996
SAR	Saudi riyal	3.7512	0.2666	2.7701	0.3610	3.9870	0.2508	4.5294	0.2208
SGD	Singapore dollar	1.3396	0.7465	0.9892	1.0109	1.4238	0.7024	1.6175	0.6182
ZAR	South African rand	18.202	0.05494	13.441	0.07440	19.345	0.05169	21.977	0.04550
KRW	South Korean won (1,000)	1.3021	0.7680	0.9615	1.0400	1.3839	0.7226	1.5722	0.6360
XDR	Special Drawing Rights	0.7547	1.3250	0.5573	1.7943	0.8022	1.2466	0.9113	1.0974
SEK	Swedish krona	10.3929	0.0962	7.6746	0.1303	11.0460	0.0905	12.5487	0.0797
CHF	Swiss franc	0.9293	1.0761	0.6862	1.4572	0.9877	1.0124	1.1221	0.8912
TWD	Taiwanese dollar	30.521	0.03276	22.538	0.04437	32.439	0.03083	36.851	0.02714
TRY	Turkish lira	18.887	0.05295	13.947	0.07170	20.074	0.04982	22.805	0.04385
GBP	UK pound sterling	0.8282	1.2074	0.6116	1.6351	0.8803	1.1360	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7384	1.3542	1.0628	0.9409	1.2074	0.8282

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.