

Monday, March 13, 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	1.4991	0.6671	1.0918	0.9159	1.6069	0.6223	1.8208	0.5492
BRL	Brazilian real	5.2465	0.1906	3.8212	0.2617	5.6240	0.1778	6.3726	0.1569
CAD	Canadian dollar	1.3730	0.7283	1.0000	1.0000	1.4718	0.6794	1.6677	0.5996
CNY	Chinese renminbi	6.8513	0.1460	4.9900	0.2004	7.3443	0.1362	8.3219	0.1202
EUR	European euro	0.9329	1.0720	0.6794	1.4718	1.0000	1.0000	1.1331	0.8825
HKD	Hong Kong dollar	7.8412	0.1275	5.7110	0.1751	8.4055	0.1190	9.5243	0.1050
INR	Indian rupee (100)	0.8226	1.2156	0.5992	1.6690	0.8818	1.1340	0.9992	1.0008
IDR	Indonesian rupiah (10,000)	1.5427	0.6482	1.1236	0.8900	1.6537	0.6047	1.8738	0.5337
JPY	Japanese yen (100)	1.3304	0.7516	0.9690	1.0320	1.4262	0.7012	1.6160	0.6188
MXN	Mexican peso	18.881	0.05296	13.751	0.07272	20.239	0.04941	22.933	0.04360
NZD	New Zealand dollar	1.6057	0.6228	1.1695	0.8551	1.7212	0.5810	1.9503	0.5127
NOK	Norwegian krone	10.5860	0.0945	7.7101	0.1297	11.3477	0.0881	12.8581	0.0778
PEN	Peruvian new sol	3.7970	0.2634	2.7655	0.3616	4.0702	0.2457	4.6120	0.2168
RUB	Russian ruble (100)	0.7507	1.3321	0.5467	1.8290	0.8047	1.2427	0.9118	1.0967
SAR	Saudi riyal	3.7544	0.2664	2.7345	0.3657	4.0246	0.2485	4.5603	0.2193
SGD	Singapore dollar	1.3473	0.7422	0.9813	1.0191	1.4442	0.6924	1.6364	0.6111
ZAR	South African rand	18.197	0.05495	13.254	0.07545	19.507	0.05126	22.103	0.04524
KRW	South Korean won (1,000)	1.3014	0.7684	0.9479	1.0550	1.3951	0.7168	1.5808	0.6326
XDR	Special Drawing Rights	0.7513	1.3311	0.5472	1.8276	0.8053	1.2417	0.9125	1.0959
SEK	Swedish krona	10.6352	0.0940	7.7459	0.1291	11.4005	0.0877	12.9179	0.0774
CHF	Swiss franc	0.9110	1.0977	0.6635	1.5071	0.9766	1.0240	1.1066	0.9037
TWD	Taiwanese dollar	30.498	0.03279	22.212	0.04502	32.692	0.03059	37.044	0.02700
TRY	Turkish lira	18.964	0.05273	13.812	0.07240	20.329	0.04919	23.035	0.04341
GBP	UK pound sterling	0.8233	1.2146	0.5996	1.6677	0.8825	1.1331	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7283	1.3730	1.0720	0.9329	1.2146	0.8233

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.