

Tuesday, March 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	1.4979	0.6676	1.0952	0.9131	1.6071	0.6223	1.8228	0.5486
BRL	Brazilian real	5.2442	0.1907	3.8344	0.2608	5.6265	0.1777	6.3819	0.1567
CAD	Canadian dollar	1.3677	0.7312	1.0000	1.0000	1.4674	0.6815	1.6644	0.6008
CNY	Chinese renminbi	6.8729	0.1455	5.0251	0.1990	7.3739	0.1356	8.3638	0.1196
EUR	European euro	0.9321	1.0729	0.6815	1.4674	1.0000	1.0000	1.1343	0.8816
HKD	Hong Kong dollar	7.8468	0.1274	5.7372	0.1743	8.4188	0.1188	9.5491	0.1047
INR	Indian rupee (100)	0.8229	1.2152	0.6017	1.6620	0.8829	1.1326	1.0014	0.9986
IDR	Indonesian rupiah (10,000)	1.5367	0.6507	1.1236	0.8900	1.6488	0.6065	1.8701	0.5347
JPY	Japanese yen (100)	1.3435	0.7443	0.9823	1.0180	1.4415	0.6937	1.6350	0.6116
MXN	Mexican peso	18.664	0.05358	13.646	0.07328	20.025	0.04994	22.713	0.04403
NZD	New Zealand dollar	1.6051	0.6230	1.1736	0.8521	1.7221	0.5807	1.9533	0.5120
NOK	Norwegian krone	10.5532	0.0948	7.7160	0.1296	11.3225	0.0883	12.8426	0.0779
PEN	Peruvian new sol	3.7907	0.2638	2.7716	0.3608	4.0671	0.2459	4.6131	0.2168
RUB	Russian ruble (100)	0.7544	1.3256	0.5516	1.8130	0.8094	1.2355	0.9180	1.0893
SAR	Saudi riyal	3.7554	0.2663	2.7457	0.3642	4.0291	0.2482	4.5700	0.2188
SGD	Singapore dollar	1.3447	0.7437	0.9832	1.0171	1.4427	0.6931	1.6364	0.6111
ZAR	South African rand	18.125	0.05517	13.252	0.07546	19.446	0.05142	22.057	0.04534
KRW	South Korean won (1,000)	1.3063	0.7655	0.9551	1.0470	1.4015	0.7135	1.5897	0.6291
XDR	Special Drawing Rights	0.7518	1.3302	0.5497	1.8193	0.8066	1.2398	0.9148	1.0931
SEK	Swedish krona	10.4885	0.0953	7.6687	0.1304	11.2531	0.0889	12.7638	0.0783
CHF	Swiss franc	0.9136	1.0945	0.6680	1.4970	0.9802	1.0202	1.1118	0.8994
TWD	Taiwanese dollar	30.522	0.03276	22.316	0.04481	32.747	0.03054	37.143	0.02692
TRY	Turkish lira	18.969	0.05272	13.870	0.07210	20.352	0.04913	23.085	0.04332
GBP	UK pound sterling	0.8217	1.2169	0.6008	1.6644	0.8816	1.1343	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7312	1.3677	1.0729	0.9321	1.2169	0.8217

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.