

Tuesday, March 21, 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	1.5004	0.6665	1.0947	0.9135	1.6160	0.6188	1.8326	0.5457
BRL	Brazilian real	5.2413	0.1908	3.8241	0.2615	5.6451	0.1771	6.4019	0.1562
CAD	Canadian dollar	1.3706	0.7296	1.0000	1.0000	1.4762	0.6774	1.6741	0.5973
CNY	Chinese renminbi	6.8805	0.1453	5.0201	0.1992	7.4106	0.1349	8.4041	0.1190
EUR	European euro	0.9285	1.0770	0.6774	1.4762	1.0000	1.0000	1.1341	0.8818
HKD	Hong Kong dollar	7.8454	0.1275	5.7241	0.1747	8.4499	0.1183	9.5827	0.1044
INR	Indian rupee (100)	0.8267	1.2097	0.6031	1.6580	0.8903	1.1232	1.0097	0.9904
IDR	Indonesian rupiah (10,000)	1.5400	0.6494	1.1236	0.8900	1.6587	0.6029	1.8810	0.5316
JPY	Japanese yen (100)	1.3230	0.7559	0.9653	1.0360	1.4249	0.7018	1.6159	0.6188
MXN	Mexican peso	18.676	0.05355	13.626	0.07339	20.114	0.04972	22.811	0.04384
NZD	New Zealand dollar	1.6178	0.6181	1.1804	0.8472	1.7424	0.5739	1.9760	0.5061
NOK	Norwegian krone	10.5350	0.0949	7.6864	0.1301	11.3467	0.0881	12.8678	0.0777
PEN	Peruvian new sol	3.7716	0.2651	2.7518	0.3634	4.0622	0.2462	4.6068	0.2171
RUB	Russian ruble (100)	0.7700	1.2987	0.5618	1.7800	0.8293	1.2058	0.9405	1.0633
SAR	Saudi riyal	3.7571	0.2662	2.7412	0.3648	4.0466	0.2471	4.5891	0.2179
SGD	Singapore dollar	1.3369	0.7480	0.9754	1.0252	1.4399	0.6945	1.6329	0.6124
ZAR	South African rand	18.564	0.05387	13.545	0.07383	19.995	0.05001	22.675	0.04410
KRW	South Korean won (1,000)	1.3053	0.7661	0.9524	1.0500	1.4059	0.7113	1.5944	0.6272
XDR	Special Drawing Rights	0.7500	1.3334	0.5472	1.8275	0.8078	1.2380	0.9160	1.0917
SEK	Swedish krona	10.3286	0.0968	7.5358	0.1327	11.1243	0.0899	12.6157	0.0793
CHF	Swiss franc	0.9235	1.0829	0.6738	1.4842	0.9946	1.0054	1.1279	0.8866
TWD	Taiwanese dollar	30.505	0.03278	22.257	0.04493	32.856	0.03044	37.260	0.02684
TRY	Turkish lira	19.036	0.05253	13.889	0.07200	20.503	0.04877	23.251	0.04301
GBP	UK pound sterling	0.8187	1.2214	0.5973	1.6741	0.8818	1.1341	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7296	1.3706	1.0770	0.9285	1.2214	0.8187

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.