

Tuesday, April 4, 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	1.4834	0.6741	1.1031	0.9065	1.6226	0.6163	1.8533	0.5396
BRL	Brazilian real	5.0801	0.1968	3.7779	0.2647	5.5569	0.1800	6.3468	0.1576
CAD	Canadian dollar	1.3447	0.7437	1.0000	1.0000	1.4709	0.6799	1.6800	0.5952
CNY	Chinese renminbi	6.8818	0.1453	5.1177	0.1954	7.5276	0.1328	8.5977	0.1163
EUR	European euro	0.9142	1.0938	0.6799	1.4709	1.0000	1.0000	1.1422	0.8755
HKD	Hong Kong dollar	7.8500	0.1274	5.8377	0.1713	8.5867	0.1165	9.8074	0.1020
INR	Indian rupee (100)	0.8214	1.2174	0.6109	1.6370	0.8985	1.1129	1.0263	0.9744
IDR	Indonesian rupiah (10,000)	1.4941	0.6693	1.1111	0.9000	1.6343	0.6119	1.8667	0.5357
JPY	Japanese yen (100)	1.3196	0.7578	0.9814	1.0190	1.4435	0.6928	1.6487	0.6065
MXN	Mexican peso	18.101	0.05525	13.461	0.07429	19.799	0.05051	22.614	0.04422
NZD	New Zealand dollar	1.5876	0.6299	1.1806	0.8470	1.7366	0.5758	1.9835	0.5042
NOK	Norwegian krone	10.3042	0.0970	7.6628	0.1305	11.2713	0.0887	12.8736	0.0777
PEN	Peruvian new sol	3.7730	0.2650	2.8058	0.3564	4.1271	0.2423	4.7138	0.2121
RUB	Russian ruble (100)	0.7938	1.2598	0.5903	1.6940	0.8683	1.1517	0.9917	1.0083
SAR	Saudi riyal	3.7509	0.2666	2.7894	0.3585	4.1029	0.2437	4.6862	0.2134
SGD	Singapore dollar	1.3264	0.7539	0.9864	1.0138	1.4509	0.6892	1.6571	0.6035
ZAR	South African rand	17.908	0.05584	13.317	0.07509	19.588	0.05105	22.373	0.04470
KRW	South Korean won (1,000)	1.3145	0.7608	0.9775	1.0230	1.4378	0.6955	1.6422	0.6089
XDR	Special Drawing Rights	0.7451	1.3421	0.5541	1.8048	0.8150	1.2270	0.9309	1.0743
SEK	Swedish krona	10.2963	0.0971	7.6570	0.1306	11.2626	0.0888	12.8637	0.0777
CHF	Swiss franc	0.9083	1.1010	0.6754	1.4805	0.9935	1.0065	1.1348	0.8812
TWD	Taiwanese dollar	30.520	0.03277	22.696	0.04406	33.384	0.02995	38.130	0.02623
TRY	Turkish lira	19.237	0.05198	14.306	0.06990	21.043	0.04752	24.034	0.04161
GBP	UK pound sterling	0.8004	1.2493	0.5952	1.6800	0.8755	1.1422	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7437	1.3447	1.0938	0.9142	1.2493	0.8004

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.