

Thursday, May 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	1.4964	0.6683	1.1030	0.9066	1.6491	0.6064	1.8820	0.5314
BRL	Brazilian real	5.0041	0.1998	3.6887	0.2711	5.5149	0.1813	6.2936	0.1589
CAD	Canadian dollar	1.3566	0.7371	1.0000	1.0000	1.4951	0.6689	1.7062	0.5861
CNY	Chinese renminbi	6.9109	0.1447	5.0942	0.1963	7.6164	0.1313	8.6918	0.1151
EUR	European euro	0.9074	1.1021	0.6689	1.4951	1.0000	1.0000	1.1412	0.8763
HKD	Hong Kong dollar	7.8462	0.1275	5.7837	0.1729	8.6472	0.1156	9.8681	0.1013
INR	Indian rupee (100)	0.8172	1.2236	0.6024	1.6600	0.9007	1.1103	1.0278	0.9729
IDR	Indonesian rupiah (10,000)	1.4746	0.6782	1.0870	0.9200	1.6251	0.6153	1.8546	0.5392
JPY	Japanese yen (100)	1.3418	0.7452	0.9891	1.0110	1.4788	0.6762	1.6876	0.5925
MXN	Mexican peso	17.930	0.05577	13.217	0.07566	19.761	0.05061	22.551	0.04434
NZD	New Zealand dollar	1.5926	0.6279	1.1740	0.8518	1.7552	0.5697	2.0031	0.4992
NOK	Norwegian krone	10.7072	0.0934	7.8927	0.1267	11.8003	0.0847	13.4665	0.0743
PEN	Peruvian new sol	3.7157	0.2691	2.7390	0.3651	4.0950	0.2442	4.6732	0.2140
RUB	Russian ruble (100)	0.7824	1.2782	0.5767	1.7340	0.8622	1.1598	0.9840	1.0163
SAR	Saudi riyal	3.7506	0.2666	2.7647	0.3617	4.1335	0.2419	4.7172	0.2120
SGD	Singapore dollar	1.3282	0.7529	0.9790	1.0214	1.4638	0.6832	1.6705	0.5986
ZAR	South African rand	18.278	0.05471	13.473	0.07422	20.144	0.04964	22.988	0.04350
KRW	South Korean won (1,000)	1.3248	0.7548	0.9766	1.0240	1.4601	0.6849	1.6662	0.6002
XDR	Special Drawing Rights	0.7442	1.3437	0.5486	1.8228	0.8202	1.2192	0.9360	1.0683
SEK	Swedish krona	10.2540	0.0975	7.5586	0.1323	11.3008	0.0885	12.8964	0.0775
CHF	Swiss franc	0.8861	1.1285	0.6532	1.5309	0.9766	1.0239	1.1145	0.8973
TWD	Taiwanese dollar	30.706	0.03257	22.635	0.04418	33.841	0.02955	38.619	0.02589
TRY	Turkish lira	19.491	0.05130	14.368	0.06960	21.481	0.04655	24.514	0.04079
GBP	UK pound sterling	0.7951	1.2577	0.5861	1.7062	0.8763	1.1412	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7371	1.3566	1.1021	0.9074	1.2577	0.7951

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.