

Friday, May 19, 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	1.5020	0.6658	1.1123	0.8990	1.6232	0.6160	1.8699	0.5348
BRL	Brazilian real	4.9863	0.2005	3.6928	0.2708	5.3888	0.1856	6.2075	0.1611
CAD	Canadian dollar	1.3503	0.7406	1.0000	1.0000	1.4593	0.6853	1.6810	0.5949
CNY	Chinese renminbi	7.0109	0.1426	5.1921	0.1926	7.5768	0.1320	8.7279	0.1146
EUR	European euro	0.9253	1.0807	0.6853	1.4593	1.0000	1.0000	1.1519	0.8681
HKD	Hong Kong dollar	7.8188	0.1279	5.7904	0.1727	8.4499	0.1183	9.7336	0.1027
INR	Indian rupee (100)	0.8284	1.2071	0.6135	1.6300	0.8953	1.1170	1.0313	0.9697
IDR	Indonesian rupiah (10,000)	1.5003	0.6665	1.1111	0.9000	1.6214	0.6167	1.8678	0.5354
JPY	Japanese yen (100)	1.3807	0.7243	1.0225	0.9780	1.4921	0.6702	1.7188	0.5818
MXN	Mexican peso	17.702	0.05649	13.110	0.07628	19.131	0.05227	22.037	0.04538
NZD	New Zealand dollar	1.5916	0.6283	1.1787	0.8484	1.7201	0.5814	1.9814	0.5047
NOK	Norwegian krone	10.8632	0.0921	8.0451	0.1243	11.7401	0.0852	13.5237	0.0739
PEN	Peruvian new sol	3.6914	0.2709	2.7337	0.3658	3.9893	0.2507	4.5954	0.2176
RUB	Russian ruble (100)	0.8023	1.2464	0.5942	1.6830	0.8671	1.1533	0.9988	1.0012
SAR	Saudi riyal	3.7498	0.2667	2.7770	0.3601	4.0525	0.2468	4.6681	0.2142
SGD	Singapore dollar	1.3455	0.7432	0.9964	1.0036	1.4541	0.6877	1.6750	0.5970
ZAR	South African rand	19.423	0.05148	14.384	0.06952	20.991	0.04764	24.180	0.04136
KRW	South Korean won (1,000)	1.3264	0.7539	0.9823	1.0180	1.4335	0.6976	1.6513	0.6056
XDR	Special Drawing Rights	0.7520	1.3298	0.5569	1.7956	0.8127	1.2304	0.9362	1.0682
SEK	Swedish krona	10.5246	0.0950	7.7942	0.1283	11.3741	0.0879	13.1021	0.0763
CHF	Swiss franc	0.9003	1.1107	0.6668	1.4998	0.9730	1.0278	1.1208	0.8922
TWD	Taiwanese dollar	30.598	0.03268	22.660	0.04413	33.068	0.03024	38.092	0.02625
TRY	Turkish lira	19.799	0.05051	14.663	0.06820	21.397	0.04673	24.648	0.04057
GBP	UK pound sterling	0.8033	1.2449	0.5949	1.6810	0.8681	1.1519	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7406	1.3503	1.0807	0.9253	1.2449	0.8033

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.