

Friday, June 2, 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	1.5116	0.6616	1.1251	0.8888	1.6215	0.6167	1.8861	0.5302
BRL	Brazilian real	4.9612	0.2016	3.6928	0.2708	5.3220	0.1879	6.1905	0.1615
CAD	Canadian dollar	1.3435	0.7443	1.0000	1.0000	1.4412	0.6939	1.6764	0.5965
CNY	Chinese renminbi	7.0822	0.1412	5.2715	0.1897	7.5973	0.1316	8.8371	0.1132
EUR	European euro	0.9322	1.0727	0.6939	1.4412	1.0000	1.0000	1.1632	0.8597
HKD	Hong Kong dollar	7.8384	0.1276	5.8343	0.1714	8.4084	0.1189	9.7806	0.1022
INR	Indian rupee (100)	0.8237	1.2140	0.6131	1.6310	0.8836	1.1317	1.0278	0.9729
IDR	Indonesian rupiah (10,000)	1.4928	0.6699	1.1111	0.9000	1.6013	0.6245	1.8627	0.5369
JPY	Japanese yen (100)	1.3966	0.7160	1.0395	0.9620	1.4981	0.6675	1.7426	0.5738
MXN	Mexican peso	17.505	0.05713	13.029	0.07675	18.778	0.05325	21.842	0.04578
NZD	New Zealand dollar	1.6466	0.6073	1.2256	0.8159	1.7664	0.5661	2.0547	0.4867
NOK	Norwegian krone	11.0213	0.0907	8.2034	0.1219	11.8228	0.0846	13.7523	0.0727
PEN	Peruvian new sol	3.6859	0.2713	2.7435	0.3645	3.9539	0.2529	4.5992	0.2174
RUB	Russian ruble (100)	0.8113	1.2326	0.6039	1.6560	0.8703	1.1490	1.0123	0.9878
SAR	Saudi riyal	3.7507	0.2666	2.7917	0.3582	4.0235	0.2485	4.6801	0.2137
SGD	Singapore dollar	1.3482	0.7417	1.0035	0.9965	1.4463	0.6914	1.6823	0.5944
ZAR	South African rand	19.499	0.05128	14.514	0.06890	20.917	0.04781	24.331	0.04110
KRW	South Korean won (1,000)	1.3056	0.7659	0.9718	1.0290	1.4006	0.7140	1.6292	0.6138
XDR	Special Drawing Rights	0.7551	1.3244	0.5620	1.7793	0.8100	1.2346	0.9422	1.0614
SEK	Swedish krona	10.7825	0.0927	8.0257	0.1246	11.5666	0.0865	13.4543	0.0743
CHF	Swiss franc	0.9079	1.1015	0.6758	1.4798	0.9739	1.0268	1.1329	0.8827
TWD	Taiwanese dollar	30.681	0.03259	22.836	0.04379	32.912	0.03038	38.283	0.02612
TRY	Turkish lira	20.894	0.04786	15.552	0.06430	22.414	0.04462	26.072	0.03836
GBP	UK pound sterling	0.8014	1.2478	0.5965	1.6764	0.8597	1.1632	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7443	1.3435	1.0727	0.9322	1.2478	0.8014

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.