

Monday, June 5, 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	1.5115	0.6616	1.1251	0.8888	1.6181	0.6180	1.8767	0.5329
BRL	Brazilian real	4.9263	0.2030	3.6670	0.2727	5.2739	0.1896	6.1166	0.1635
CAD	Canadian dollar	1.3434	0.7444	1.0000	1.0000	1.4382	0.6953	1.6680	0.5995
CNY	Chinese renminbi	7.1079	0.1407	5.2910	0.1890	7.6095	0.1314	8.8254	0.1133
EUR	European euro	0.9341	1.0706	0.6953	1.4382	1.0000	1.0000	1.1598	0.8622
HKD	Hong Kong dollar	7.8378	0.1276	5.8343	0.1714	8.3909	0.1192	9.7316	0.1028
INR	Indian rupee (100)	0.8257	1.2111	0.6146	1.6270	0.8840	1.1313	1.0252	0.9754
IDR	Indonesian rupiah (10,000)	1.4927	0.6699	1.1111	0.9000	1.5980	0.6258	1.8533	0.5396
JPY	Japanese yen (100)	1.3979	0.7153	1.0406	0.9610	1.4966	0.6682	1.7357	0.5761
MXN	Mexican peso	17.488	0.05718	13.017	0.07682	18.722	0.05341	21.713	0.04606
NZD	New Zealand dollar	1.6473	0.6070	1.2262	0.8155	1.7636	0.5670	2.0454	0.4889
NOK	Norwegian krone	11.0386	0.0906	8.2169	0.1217	11.8176	0.0846	13.7058	0.0730
PEN	Peruvian new sol	3.6805	0.2717	2.7397	0.3650	3.9403	0.2538	4.5699	0.2188
RUB	Russian ruble (100)	0.8103	1.2342	0.6031	1.6580	0.8674	1.1528	1.0060	0.9940
SAR	Saudi riyal	3.7504	0.2666	2.7917	0.3582	4.0151	0.2491	4.6566	0.2147
SGD	Singapore dollar	1.3502	0.7407	1.0050	0.9950	1.4454	0.6918	1.6764	0.5965
ZAR	South African rand	19.293	0.05183	14.362	0.06963	20.655	0.04841	23.955	0.04174
KRW	South Korean won (1,000)	1.3043	0.7667	0.9709	1.0300	1.3963	0.7162	1.6194	0.6175
XDR	Special Drawing Rights	0.7562	1.3224	0.5629	1.7766	0.8095	1.2353	0.9389	1.0651
SEK	Swedish krona	10.8689	0.0920	8.0906	0.1236	11.6359	0.0859	13.4951	0.0741
CHF	Swiss franc	0.9071	1.1024	0.6752	1.4810	0.9711	1.0298	1.1263	0.8879
TWD	Taiwanese dollar	30.713	0.03256	22.862	0.04374	32.881	0.03041	38.134	0.02622
TRY	Turkish lira	21.256	0.04704	15.823	0.06320	22.756	0.04394	26.392	0.03789
GBP	UK pound sterling	0.8054	1.2416	0.5995	1.6680	0.8622	1.1598	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7444	1.3434	1.0706	0.9341	1.2416	0.8054

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.