

Thursday, June 8, 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	1.4907	0.6708	1.1159	0.8961	1.6056	0.6228	1.8684	0.5352
BRL	Brazilian real	4.9237	0.2031	3.6860	0.2713	5.3034	0.1886	6.1714	0.1620
CAD	Canadian dollar	1.3358	0.7486	1.0000	1.0000	1.4388	0.6950	1.6743	0.5973
CNY	Chinese renminbi	7.1167	0.1405	5.3277	0.1877	7.6654	0.1305	8.9201	0.1121
EUR	European euro	0.9284	1.0771	0.6950	1.4388	1.0000	1.0000	1.1637	0.8593
HKD	Hong Kong dollar	7.8346	0.1276	5.8651	0.1705	8.4387	0.1185	9.8199	0.1018
INR	Indian rupee (100)	0.8251	1.2120	0.6177	1.6190	0.8887	1.1252	1.0342	0.9670
IDR	Indonesian rupiah (10,000)	1.4842	0.6738	1.1111	0.9000	1.5987	0.6255	1.8603	0.5375
JPY	Japanese yen (100)	1.3900	0.7194	1.0406	0.9610	1.4972	0.6679	1.7422	0.5740
MXN	Mexican peso	17.391	0.05750	13.019	0.07681	18.732	0.05338	21.798	0.04588
NZD	New Zealand dollar	1.6420	0.6090	1.2293	0.8135	1.7687	0.5654	2.0581	0.4859
NOK	Norwegian krone	10.9045	0.0917	8.1633	0.1225	11.7453	0.0851	13.6678	0.0732
PEN	Peruvian new sol	3.6577	0.2734	2.7382	0.3652	3.9398	0.2538	4.5846	0.2181
RUB	Russian ruble (100)	0.8195	1.2202	0.6135	1.6300	0.8827	1.1329	1.0272	0.9735
SAR	Saudi riyal	3.7501	0.2667	2.8074	0.3562	4.0393	0.2476	4.7004	0.2127
SGD	Singapore dollar	1.3439	0.7441	1.0060	0.9940	1.4475	0.6909	1.6844	0.5937
ZAR	South African rand	18.862	0.05302	14.120	0.07082	20.316	0.04922	23.642	0.04230
KRW	South Korean won (1,000)	1.2982	0.7703	0.9718	1.0290	1.3983	0.7152	1.6271	0.6146
XDR	Special Drawing Rights	0.7541	1.3262	0.5645	1.7715	0.8122	1.2312	0.9451	1.0580
SEK	Swedish krona	10.8162	0.0925	8.0972	0.1235	11.6502	0.0858	13.5571	0.0738
CHF	Swiss franc	0.9009	1.1100	0.6744	1.4828	0.9703	1.0306	1.1291	0.8856
TWD	Taiwanese dollar	30.722	0.03255	22.999	0.04348	33.091	0.03022	38.507	0.02597
TRY	Turkish lira	23.312	0.04290	17.452	0.05730	25.110	0.03982	29.220	0.03422
GBP	UK pound sterling	0.7978	1.2534	0.5973	1.6743	0.8593	1.1637	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7486	1.3358	1.0771	0.9284	1.2534	0.7978

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.