

Wednesday, June 14, 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	1.4678	0.6813	1.1039	0.9059	1.5913	0.6284	1.8611	0.5373
BRL	Brazilian real	4.8441	0.2064	3.6430	0.2745	5.2517	0.1904	6.1421	0.1628
CAD	Canadian dollar	1.3297	0.7520	1.0000	1.0000	1.4416	0.6937	1.6860	0.5931
CNY	Chinese renminbi	7.1528	0.1398	5.3792	0.1859	7.7547	0.1290	9.0694	0.1103
EUR	European euro	0.9224	1.0842	0.6937	1.4416	1.0000	1.0000	1.1695	0.8550
HKD	Hong Kong dollar	7.8310	0.1277	5.8893	0.1698	8.4900	0.1178	9.9293	0.1007
INR	Indian rupee (100)	0.8198	1.2198	0.6165	1.6220	0.8888	1.1251	1.0395	0.9620
IDR	Indonesian rupiah (10,000)	1.4940	0.6693	1.1236	0.8900	1.6198	0.6174	1.8944	0.5279
JPY	Japanese yen (100)	1.3953	0.7167	1.0493	0.9530	1.5127	0.6611	1.7692	0.5652
MXN	Mexican peso	17.142	0.05834	12.892	0.07757	18.585	0.05381	21.735	0.04601
NZD	New Zealand dollar	1.6090	0.6215	1.2101	0.8264	1.7444	0.5733	2.0402	0.4902
NOK	Norwegian krone	10.5868	0.0945	7.9618	0.1256	11.4777	0.0871	13.4236	0.0745
PEN	Peruvian new sol	3.6520	0.2738	2.7465	0.3641	3.9594	0.2526	4.6306	0.2160
RUB	Russian ruble (100)	0.8405	1.1897	0.6321	1.5820	0.9113	1.0974	1.0657	0.9383
SAR	Saudi riyal	3.7499	0.2667	2.8201	0.3546	4.0654	0.2460	4.7547	0.2103
SGD	Singapore dollar	1.3396	0.7465	1.0075	0.9926	1.4523	0.6885	1.6986	0.5887
ZAR	South African rand	18.326	0.05457	13.782	0.07256	19.868	0.05033	23.236	0.04304
KRW	South Korean won (1,000)	1.2724	0.7859	0.9569	1.0450	1.3795	0.7249	1.6134	0.6198
XDR	Special Drawing Rights	0.7525	1.3288	0.5659	1.7670	0.8159	1.2257	0.9542	1.0480
SEK	Swedish krona	10.6803	0.0936	8.0321	0.1245	11.5791	0.0864	13.5422	0.0738
CHF	Swiss franc	0.8987	1.1127	0.6759	1.4795	0.9744	1.0263	1.1396	0.8775
TWD	Taiwanese dollar	30.709	0.03256	23.095	0.04330	33.293	0.03004	38.938	0.02568
TRY	Turkish lira	23.576	0.04242	17.730	0.05640	25.560	0.03912	29.894	0.03345
GBP	UK pound sterling	0.7887	1.2680	0.5931	1.6860	0.8550	1.1695	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7520	1.3297	1.0842	0.9224	1.2680	0.7887

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.