

Tuesday, June 27, 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	1.4948	0.6690	1.1346	0.8814	1.6383	0.6104	1.9054	0.5248
BRL	Brazilian real	4.7892	0.2088	3.6350	0.2751	5.2490	0.1905	6.1047	0.1638
CAD	Canadian dollar	1.3175	0.7590	1.0000	1.0000	1.4440	0.6925	1.6794	0.5955
CNY	Chinese renminbi	7.2192	0.1385	5.4795	0.1825	7.9123	0.1264	9.2022	0.1087
EUR	European euro	0.9124	1.0960	0.6925	1.4440	1.0000	1.0000	1.1630	0.8598
HKD	Hong Kong dollar	7.8329	0.1277	5.9453	0.1682	8.5850	0.1165	9.9845	0.1002
INR	Indian rupee (100)	0.8199	1.2197	0.6223	1.6070	0.8986	1.1129	1.0451	0.9569
IDR	Indonesian rupiah (10,000)	1.4972	0.6679	1.1364	0.8800	1.6409	0.6094	1.9084	0.5240
JPY	Japanese yen (100)	1.4383	0.6953	1.0917	0.9160	1.5764	0.6343	1.8334	0.5454
MXN	Mexican peso	17.090	0.05851	12.972	0.07709	18.731	0.05339	21.785	0.04590
NZD	New Zealand dollar	1.6199	0.6173	1.2296	0.8133	1.7755	0.5632	2.0649	0.4843
NOK	Norwegian krone	10.7551	0.0930	8.1633	0.1225	11.7878	0.0848	13.7094	0.0729
PEN	Peruvian new sol	3.6395	0.2748	2.7624	0.3620	3.9890	0.2507	4.6392	0.2156
RUB	Russian ruble (100)	0.8555	1.1689	0.6494	1.5400	0.9377	1.0665	1.0905	0.9170
SAR	Saudi riyal	3.7504	0.2666	2.8466	0.3513	4.1104	0.2433	4.7805	0.2092
SGD	Singapore dollar	1.3487	0.7415	1.0236	0.9769	1.4781	0.6765	1.7191	0.5817
ZAR	South African rand	18.499	0.05406	14.041	0.07122	20.275	0.04932	23.580	0.04241
KRW	South Korean won (1,000)	1.2980	0.7704	0.9852	1.0150	1.4227	0.7029	1.6546	0.6044
XDR	Special Drawing Rights	0.7520	1.3297	0.5708	1.7519	0.8242	1.2133	0.9586	1.0432
SEK	Swedish krona	10.7201	0.0933	8.1367	0.1229	11.7494	0.0851	13.6648	0.0732
CHF	Swiss franc	0.8939	1.1187	0.6785	1.4739	0.9797	1.0207	1.1394	0.8776
TWD	Taiwanese dollar	31.022	0.03224	23.546	0.04247	34.000	0.02941	39.543	0.02529
TRY	Turkish lira	26.038	0.03841	19.763	0.05060	28.538	0.03504	33.190	0.03013
GBP	UK pound sterling	0.7845	1.2747	0.5955	1.6794	0.8598	1.1630	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7590	1.3175	1.0960	0.9124	1.2747	0.7845

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.