

Friday, July 21, 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	1.4852	0.6733	1.1241	0.8896	1.6519	0.6054	1.9084	0.5240
BRL	Brazilian real	4.7731	0.2095	3.6127	0.2768	5.3089	0.1884	6.1333	0.1630
CAD	Canadian dollar	1.3212	0.7569	1.0000	1.0000	1.4695	0.6805	1.6977	0.5890
CNY	Chinese renminbi	7.1843	0.1392	5.4377	0.1839	7.9908	0.1251	9.2316	0.1083
EUR	European euro	0.8991	1.1122	0.6805	1.4695	1.0000	1.0000	1.1553	0.8656
HKD	Hong Kong dollar	7.8178	0.1279	5.9172	0.1690	8.6953	0.1150	10.0456	0.0995
INR	Indian rupee (100)	0.8201	1.2193	0.6207	1.6110	0.9122	1.0963	1.0538	0.9489
IDR	Indonesian rupiah (10,000)	1.5014	0.6661	1.1364	0.8800	1.6699	0.5988	1.9292	0.5183
JPY	Japanese yen (100)	1.4161	0.7062	1.0718	0.9330	1.5750	0.6349	1.8196	0.5496
MXN	Mexican peso	16.941	0.05903	12.822	0.07799	18.842	0.05307	21.768	0.04594
NZD	New Zealand dollar	1.6185	0.6178	1.2250	0.8163	1.8002	0.5555	2.0798	0.4808
NOK	Norwegian krone	10.0778	0.0992	7.6278	0.1311	11.2090	0.0892	12.9497	0.0772
PEN	Peruvian new sol	3.5873	0.2788	2.7152	0.3683	3.9900	0.2506	4.6096	0.2169
RUB	Russian ruble (100)	0.9068	1.1028	0.6863	1.4570	1.0086	0.9915	1.1652	0.8582
SAR	Saudi riyal	3.7513	0.2666	2.8393	0.3522	4.1723	0.2397	4.8203	0.2075
SGD	Singapore dollar	1.3302	0.7517	1.0068	0.9932	1.4796	0.6759	1.7093	0.5850
ZAR	South African rand	17.956	0.05569	13.591	0.07358	19.971	0.05007	23.073	0.04334
KRW	South Korean won (1,000)	1.2877	0.7766	0.9747	1.0260	1.4323	0.6982	1.6547	0.6043
XDR	Special Drawing Rights	0.7470	1.3387	0.5654	1.7687	0.8308	1.2036	0.9598	1.0418
SEK	Swedish krona	10.3950	0.0962	7.8678	0.1271	11.5618	0.0865	13.3572	0.0749
CHF	Swiss franc	0.8657	1.1552	0.6552	1.5262	0.9628	1.0386	1.1124	0.8990
TWD	Taiwanese dollar	31.323	0.03193	23.708	0.04218	34.839	0.02870	40.249	0.02485
TRY	Turkish lira	26.963	0.03709	20.408	0.04900	29.990	0.03334	34.647	0.02886
GBP	UK pound sterling	0.7782	1.2850	0.5890	1.6977	0.8656	1.1553	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7569	1.3212	1.1122	0.8991	1.2850	0.7782

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.